

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	<b>Ref. No. __</b>

**ORDER SUSTAINING DEBTORS' THIRTY-FOURTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fourth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Thirty-Fourth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<b>Claim Number</b>	<b>Name</b>	<b>Asserted Claims</b>			<b>Modified Claim</b>		
		<b>Debtor</b>	<b>Tickers</b>	<b>Debtor</b>	<b>Debtor</b>	<b>Debtor</b>	<b>Ticker Quantity</b>
83781	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ATOM-PERP AUDIO-PERP AVAX AVAX-PERP BAT-PERP BCH BNB BNB-PERP BTC BTC-PERP CAKE-PERP COMP-PERP CRV-PERP DENT DODO DOGE DOT DOT-PERP ENS-PERP ETC-PERP ETH ETH-PERP ETHW EXCH-PERP FLM-PERP FTM FTT-PERP GRT-PERP HBAR-PERP JASMY-PERP JST LINK LINK-PERP LRC LRC-PERP LTC LUNC-PERP MANA MANA-PERP MATIC MATIC-PERP MOB NEO-PERP OMG-PERP SHIB SOL-PERP THETA-PERP UNI-PERP USD USDT VET-PERP XLM-PERP XMR-PERP XRP XRP-PERP XTZ-PERP ZEC-PERP	5.6000000000000000 142.46000000000000 472.00000000000000 -0.00000000000003 0.00000000000056 1.02993172000000 -0.00000000000012 224.62000000000000 0.60000000000000 1.71600000000000 2.30000000000000 0.00024071000000 0.00000000000000 134.70000000001000 0.00000000000000 95.00000000000000 34,325.15700000000000 617.64491900000000 7,967.00000000000000 8.22950000000000 0.00000000000000 0.00000000000000 110.99000000000000 3.02346000000000 0.00000000000000 0.48578499000000 0.00000000000000 0.00000000000000 460.71000000000000 459.00000000000000 4,442.00000000000000 4,309.18300000000000 150.00000000000000 195.50000000000000 604.26762568000000 942.00000000000000 11.00000000000000 0.00000000000000 1,095.00000000000000 0.00000000000000 3,851.00000000000000 0.00000000000000 0.09986714000000 15.00000000000000 36.00000000000000 128,997,436.00000000000000 13.45000000000000 0.00000000000056 50.100000000000100 11,939.00000000000000 0.000475809280463 12,852.00000000000000 0.00000000000000 1.07000000000000 9,852.00000000000000 2,431.00000000000000 426.64600000000000 5.1381000000000000	FTX Trading Ltd. 963.00000000000000 0.00000000000000 -0.00000000000003 0.00000000000056 1.02993172000000 -0.00000000000012 0.00000000000000 0.18576781000000 0.00565358000000 2.30000000000000 0.00024071000000 0.00000000000000 134.70000000001000 0.00000000000000 0.00000000000000 34,325.15700000000000 617.64491900000000 10,764.86759662000000 8.22950000000000 -0.00000000000049 -0.00000000000006 -0.00000000000014 0.45278499000000 0.00000000000000 0.48578499000000 -0.000000000000454 1.24047697000000 8.30000000000000 0.00000000000000 0.00000000000000 4,309.18300000000000 83.53393251000000 195.50000000000000 604.26762568000000 0.00000000000000 4.52608598000000 -0.000000000919626 1,095.13457023000000 0.00000000000000 905.53906172000000 0.00000000000000 0.09986714000000 0.00000000000000 0.00000000000000 51,961.56492853000000 13.45000000000000 0.00000000000056 50.100000000000100 -8,636.196048309452000 0.000475809280463 12,852.00000000000000 0.00000000000000 6,262.68411500000000 2,431.00000000000000 426.64600000000000 0.00000000000000	5.6000000000000000 963.00000000000000 0.00000000000000 -0.00000000000003 0.00000000000056 1.02993172000000 -0.00000000000012 0.00000000000000 0.18576781000000 0.00565358000000 2.30000000000000 0.00024071000000 0.00000000000000 134.70000000001000 0.00000000000000 0.00000000000000 34,325.15700000000000 617.64491900000000 10,764.86759662000000 8.22950000000000 -0.00000000000049 -0.00000000000006 -0.00000000000014 0.45278499000000 0.00000000000000 0.48578499000000 -0.000000000000454 1.24047697000000 8.30000000000000 0.00000000000000 0.00000000000000 4,309.18300000000000 83.53393251000000 195.50000000000000 604.26762568000000 0.00000000000000 4.52608598000000 -0.000000000919626 1,095.13457023000000 0.00000000000000 905.53906172000000 0.00000000000000 0.09986714000000 0.00000000000000 0.00000000000000 51,961.56492853000000 13.45000000000000 0.00000000000056 50.100000000000100 -8,636.196048309452000 0.000475809280463 12,852.00000000000000 0.00000000000000 6,262.68411500000000 2,431.00000000000000 426.64600000000000 0.00000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16003	Name on file	FTX Trading Ltd.	BTC	1.2000000000000000	West Realm Shires Services Inc.	0.0001399500000000
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Debtor	Debtor	Ticker Quantity
			GRT SHIB TRX USD	450.0000000000000000		863.18251364000000 3,842,656.07365042000000 1.0000000000000000 0.000302592003252
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48746	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MKR SHIB SOL SUSHI TRX USD		West Realm Shires Services Inc.	18.30448061000000 0.0359511400000000 5.0000000000000000 0.0536377500000000 54.31488967000000 369.8994000000000000 0.6693569200000000 0.6690758600000000 0.4818778600000000 0.0291367500000000 23.0000000000000000 16.41059147000000 42.0488000000000000 548.8233000000000000 1.515983380156178
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83224	Name on file	FTX Trading Ltd.	USD USDT	25,000.0000000000000000	West Realm Shires Services Inc.	0.000000003685256 109.87305609000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82399	Name on file	FTX Trading Ltd.	BTC-0930 BTC-PERP DOGE DOT-20200925 DOTPRESPLIT-20200925 EGLD-PERP ETH-20200925 FTT LINK-20210326 MATIC STEP SUSHI USD USDT YFI-20201225		FTX Trading Ltd.	0.0000000000000000 0.999999999999998 50,000.0000000000000000 0.0000000000000568 -0.000000000000003 -0.000000000000028 0.000000000000004 50.000000002114000 -0.000000000000046 3,000.0000000000000000 100,000.0000000000000000 5.0000000000000000 4,200.0000000000000000 -10,571.803865604375000 0.000000008165456 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8541	Name on file	FTX Trading Ltd.	BNB CAKE-PERP DAI ETH FTT LUNA2 LUNA2_LOCKED LUNC PEOPLE-PERP SOL SRM SRM_LOCKED USD USDT	11,471.133048788795000	FTX Trading Ltd.	0.000000002918784 0.000000000000056 0.000000010000000 0.00000001095231 0.000000010000000 0.013694855370000 0.031954662520000 0.00000006571305 -201,220.000000000000000 0.000000001765983 0.049683120000000 21.525225010000000 11,471.133048788795000 0.000000001262733



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
9598	Name on file	FTX Trading Ltd.	SOL TRX USD USDT XRP	0.001226000000000 0.000781000000000 39,037.453851059260000 0.000000007500000 0.744600000000000	FTX Trading Ltd.	0.001226000000000 0.000781000000000 19,518.726951059260000 0.000000007500000 0.744600000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.
22852	Name on file	FTX Trading Ltd.	ATLAS BTC CRO ETH ETHW EUR FTT RAY RUNE SHIB USD USDT	2.000000000000000 10,000.000000000000000 4.000000000000000 500.000000000000000 200.000000000000000 1,000,000.000000000000000 10,000.000000000000000	FTX Trading Ltd.	2,159.589600000000000 0.000000000000000 9,285.794744055000000 2.056975753534516 2.056975753534516 0.00000006971125 147.563449490000000 100.072796940000000 0.000000000000000 14,462,181.862839730000000 10,065.391528742412000 4.947162530000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.
70535	Name on file	FTX Trading Ltd.	ADABULL APE AVAX BNB BTC DOGE DOT ENJ ETH ETHW LTC MANA MATIC SAND SGD SHIB SOL SPELL USD	55,000.000000000000000	FTX Trading Ltd.	1.473600534800000 19.562003000000000 10.505685529443913 2.403344301000000 0.004939226613784 88.929806800000000 2.896887000000000 89.752650000000000 0.057107645600000 4.152107645600000 0.000000030000000 130.714305700000000 110.321700000000000 115.194890200000000 0.000000000000000 495,740,033.750000000000000 1.134193018000000 350.087000000000000 15,424.450695044754000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.
30258	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP AR-PERP ASD-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-1230 BAND-PERP BNB-PERP BTC BTC-PERP BTT-PERP CEL-PERP COMP-PERP CREAM-PERP DYDX-PERP EGLD-PERP EOS-PERP ETC-PERP ETH ETH-PERP FIL-PERP	0.270010820000000 5.106809860000000	FTX Trading Ltd.	0.000000000000000 0.000000000000028 0.000000000000014 -0.000000000000738 -0.000000000000294 0.000000000000092 0.000000000000000 -23.300000000000000 -0.000000000001080 0.000000000000002 0.270010827109720 0.000000000000000 -64,000,000.0000000000000 0.0000000000002728 0.000000000000000 -0.000000000000028 -0.000000000000014 0.000000000000001 -0.000000000000028 -0.000000000000007 5.106809860000000 -0.000000000000006 0.000000000000002

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Debtor	Debtor
		FTT-PERP			0.000000000000283
		FXS-PERP			0.000000000000056
		HNT-PERP			-0.000000000000092
		HT-PERP			-0.0000000000000909
		ICP-PERP			0.000000000000021
		KBTT-PERP			-1,035,000.000000000000000
		KNC			0.000000008913960
		KNC-PERP			0.000000000000454
		LINK-PERP			-0.00000000000014
		LTC-PERP			0.000000000000003
		LUNC-PERP			-0.000000005960458
		MEDIA-PERP			-0.000000000000008
		MKR-PERP			-0.000000000000001
		MTL-PERP			-0.0000000000001364
		NEAR-PERP			-0.000000000000305
		OKB-PERP			-0.000000000000006
		PERP-PERP			-0.000000000000042
		PUNDIX-PERP			0.0000000000000909
		RNDR-PERP			-0.0000000000000909
		RUNE-PERP			0.000000000000357
		SNX-PERP			-0.0000000000000852
		SOL			0.000000010000000
		SOL-PERP			-506.010000000000000
		THETA-PERP			-0.000000000000056
		TONCOIN-PERP			-0.000000000000184
		UNI-PERP			0.000000000000000
		USD		14,353.280000000000000	14,353.277429378790000
		USDT			0.000000033425489
		YFII-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

36069	Name on file	FTX Trading Ltd.	JST	2.191200000000000	FTX Trading Ltd.	2.191200000000000
			USD	13,262.104175256709000		13,262.104175256709000
			USDC	13,262.076690790000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82676	Name on file	FTX Trading Ltd.	BTC	0.243108200000000	FTX Trading Ltd.	0.243108200000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000744380000000		0.000744380000000
			ETHW	0.000744380000000		0.000744380000000
			FIL-PERP	-0.000000000002728		-0.000000000002728
			FTM	0.00000001434161		0.00000001434161
			MATIC	0.355427050000000		0.355427050000000
			SOL	0.004359760000000		0.004359760000000
			USD	20,000.000000000000000		-3,312.303836300285000
			USDT	0.009136340390013		0.009136340390013

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88869	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGOBULL	9,970.000000000000000		9,970.000000000000000
			APE-PERP	0.000000000000113		0.000000000000113
			ASDBULL	0.000000009300000		0.000000009300000
			BADGER-PERP	0.99999999999943		0.99999999999943
			BNB	0.000000010002377		0.000000010002377
			BNBBULL	0.000000010000000		0.000000010000000
			BNB-PERP	-0.00000000000215		-0.00000000000215
			BOBA-PERP	0.00000000000227		0.00000000000227
			BTC	0.003458742654797		0.003458742654797
			BTC-PERP	0.503200000000003		0.503200000000003
			CAKE-PERP	-0.00000000000454		-0.00000000000454
			CLV-PERP	-0.00000000000454		-0.00000000000454
			CREAM-PERP	0.100000000000005		0.100000000000005
			CRO-PERP	-10.0000000000000		-10.0000000000000
			DMG-PERP	0.000000000001364		0.000000000001364
			DOGE	0.00000003713953		0.00000003713953

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Debtor	Ticker Quantity
	DOGEBEAR		47,771,320.0000000000000000		47,771,320.0000000000000000
	DOGEBULL		0.000000013500000		0.000000013500000
	ETH		0.000000020000000		0.000000020000000
	FTM-PERP		-10.000000000000000		-10.000000000000000
	FTT		0.000000029551465		0.000000029551465
	GAL-PERP		1.000000000000000		1.000000000000000
	GRTBULL		0.000000009000000		0.000000009000000
	ICP-PERP		0.000000000000013		0.000000000000013
	KSM-PERP		0.0000000000000412		0.0000000000000412
	LOOKS		0.000000010000000		0.000000010000000
	LRC-PERP		-10.000000000000000		-10.000000000000000
	LTC		0.00000009411138		0.00000009411138
	LUNA2		0.000000055773605		0.000000055773605
	LUNA2_LOCKED		0.000000130138412		0.000000130138412
	LUNA2-PERP		5.000000000000000		5.000000000000000
	LUNC		0.009072827915593		0.009072827915593
	MANA-PERP		-3.000000000000000		-3.000000000000000
	MATIC		0.000000012453371		0.000000012453371
	MBS		11.000000000000000		11.000000000000000
	MKRBULL		0.000000005000000		0.000000005000000
	OKBBULL		0.000000006000000		0.000000006000000
	ROOK-PERP		0.000000000000027		0.000000000000027
	SHIT-PERP		0.000000000000000		0.000000000000000
	SOL		0.000000010000000		0.000000010000000
	SUSHIBULL		8,800.0000000000000		8,800.0000000000000
	SUSHI-PERP		4.000000000000000		4.000000000000000
	THETABULL		0.000842510020000		0.000842510020000
	THETA-PERP		0.000000000000454		0.000000000000454
	TRX		191.0000010000000		191.0000010000000
	UNISWAP-PERP		0.000000000000000		0.000000000000000
	USD		28,000.0000000000000		-2,518.295783847872000
	USDT		0.000000040808013		0.000000040808013
	VETBULL		0.000000002232684		0.000000002232684
	XMR-PERP		0.000000000000000		0.000000000000000
	YFII-PERP		0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59854	Name on file	West Realm Shires Services Inc.	ETHW SHIB USD	1.327671000000000 99,900.000000000000000 13,789.269309467800700	West Realm Shires Services Inc.	1.327671000000000
						99,900.000000000000000 3,789.269309467800700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

88639	Name on file	FTX Trading Ltd.	ATLAS POLIS TRX TRY USD USDT XRP	10,000.000000000000000 300,000.000000000000000 10,000.000000000000000	FTX Trading Ltd.	9.028000000000000 4,941.831420000000000 0.000001000000000 0.000000000000000 0.143761149950000 0.000974232546168 0.892000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66736	Name on file	FTX Trading Ltd.	ETH TRX USD USDT	5.857900000000000 0.000001000000000 31.468373195404908 6,735.360000000000000	FTX Trading Ltd.	0.000000000000000 0.000001000000000 31.468373195404908 0.000000006730964

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72136	Name on file	FTX Trading Ltd.	BTC	1.400000000000000	FTX Trading Ltd.	0.662940310000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69417	Name on file	FTX Trading Ltd.	ADABEAR ALGOBEAR	980,400.000000000590000 902,000.000000000550000	FTX Trading Ltd.	980,400.000000000590000 902,000.000000000550000

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Debtor	Ticker Quantity
	ASDBEAR			0.000000004173293	0.000000004173293
	ATOM			0.000000004829975	0.000000004829975
	ATOMBEAR			0.000000003514068	0.000000003514068
	BEAR			0.000000007417277	0.000000007417277
	BNB			0.000000002144120	0.000000002144120
	BNBBEAR			151,728,200.000000000000000	151,728,200.000000000000000
	BTC			0.000000013856525	0.000000013856525
	BULL			0.000000006000000	0.000000006000000
	COMPBEAR			5,172.470651010000000	5,172.470651010000000
	DOGE			0.000000018944421	0.000000018944421
	DOGEBEAR			87,446,061.186813190000000	87,446,061.186813190000000
	DOGEBULL			0.000000004000000	0.000000004000000
	ENJ			0.000000002659738	0.000000002659738
	FTT			0.077502116354265	0.077502116354265
	KNCBEAR			629,271.766666669400000	629,271.766666669400000
	LINKBEAR			100,272,650.0000001000000	100,272,650.0000001000000
	LUNA2			0.000000007000000	0.000000007000000
	LUNA2_LOCKED			37.871166479000000	37.871166479000000
	MATICBEAR			15,739,482,000.000000000000000	15,739,482,000.000000000000000
	MATICBULL			0.000000009653676	0.000000009653676
	OKBBEAR			19,000,000.000000004000000	19,000,000.000000004000000
	SUSHIBEAR			15,805.530627110824000	15,805.530627110824000
	SXPBEAR			5,000,000.000000008000000	5,000,000.000000008000000
	THETABEAR			933,400.000000007700000	933,400.000000007700000
	TOMOBEAR			5,007,193,000.000000000000000	5,007,193,000.000000000000000
	TRX			0.000043000000000	0.000043000000000
	USD			18,000.000000000000000	-7.006111134886101
	USDT			0.000322122391206	0.000322122391206
	USTC			0.000000009312682	0.000000009312682
	VETBEAR			50,000.000000005460000	50,000.000000005460000
	XRPBEAR			0.000000004520838	0.000000004520838
	XTZBEAR			0.000000003621291	0.000000003621291

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54923	Name on file	FTX Trading Ltd.	ATOM	17.844227000000000	FTX Trading Ltd.	17.844227000000000
			AVAX	21.739259210000000		21.739259210000000
			AXS-PERP	75.800000000000000		75.800000000000000
			BNB	1.665861520000000		1.665861520000000
			BNB-PERP	3.100000000000000		3.100000000000000
			BTC	0.211193100000000		0.211193100000000
			BTC-PERP	0.271600000000000		0.271600000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			DOGE	989.0000000000000		989.0000000000000
			DOT	32.071866000000000		32.071866000000000
			ENJ-PERP	1,585.0000000000000		1,585.0000000000000
			FTT	5.998920000000000		5.998920000000000
			HBAR-PERP	8,313.0000000000000		8,313.0000000000000
			KNC-PERP	-0.000000000000014		-0.000000000000014
			KSM-PERP	10.980000000000000		10.980000000000000
			LINK-PERP	140.8000000000000		140.8000000000000
			LTC-PERP	11.070000000000000		11.070000000000000
			MINA-PERP	1,938.0000000000000		1,938.0000000000000
			NEAR	55.229800000000000		55.229800000000000
			NEAR-PERP	110.3000000000000		110.3000000000000
			RAY	145.3400000000000		145.3400000000000
			RUNE	96.057050000000000		96.057050000000000
			RUNE-PERP	206.9000000000000		206.9000000000000
			SNX-PERP	272.0000000000000		272.0000000000000
			SOL	4.520000000000000		4.520000000000000
			SRM	204.5450000000000		204.5450000000000
			THETA-PERP	320.5000000000000		320.5000000000000
			UNI-PERP	283.1000000000000		283.1000000000000
			USD	0.000000000000000		-12,894.691988263810000
			USDT	0.000000012654980		0.000000012654980
			WAVES-PERP	117.5000000000000		117.5000000000000
			ZEC-PERP	6.200000000000000		6.200000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
40774	Name on file	FTX Trading Ltd.	ATLAS AVAX ETH FTM FTT LUNA2 LUNA2_LOCKED LUNC MATIC REEF RSR SHIB SOL TULIP-PERP USD USDT USTC	0.000000008802900 2.200000000000000 0.000000004156735 501.992618945113860 0.000000008197419 2.571015859000000 5.999037005000000 77.20975898844410 200.003764210269250 0.000000002695000 0.000000004818994 0.000000006795849 7.762953057117491 0.000000000000014 41,000.0000000000000 0.023423345554106 363.889529350000000	FTX Trading Ltd.	0.000000008802900 2.200000000000000 0.000000004156735 501.992618945113860 0.000000008197419 2.571015859000000 5.999037005000000 77.20975898844410 200.003764210269250 0.000000002695000 0.000000004818994 0.000000006795849 7.762953057117491 0.000000000000014 -41.181428184677856 0.023423345554106 363.889529350000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29161	Name on file	FTX Trading Ltd.	AGLD-PERP AR-PERP BAND-PERP BTC-PERP CAKE-PERP CEL-PERP CREAM-PERP DOT-PERP EGLD-PERP EOS-PERP ETHW-PERP EUR FIL-PERP FTT FTXDXY-PERP GST-PERP HNT-PERP HT-PERP ICP-PERP LDO-PERP LUNA2-PERP LUNC-PERP MASK-PERP MINA-PERP MKR-PERP NEAR-PERP NEO-PERP OP-PERP OXY-PERP PERP-PERP PROM-PERP RNDR-PERP SOL-PERP SXP-PERP THETA-PERP TONCOIN-PERP USD USTC-PERP YFI-PERP ZEC-PERP	FTX Trading Ltd. 0.000000000000227 0.00000000000014 -568.7000000000000 0.000000000000000 0.000000000000001 -11,166.8000000000000 -5.360000000000000 0.000000000000014 0.000000000000000 -0.000000000000454 -9.800000000000000 0.000000006367587 0.000000000000001 25.054288020000000 -1.770000000000000 0.000000000032741 0.000000000000102 -4.849999999999980 0.000000000000000 -4.000000000000000 0.00000000000011 0.00000000116415 -8.000000000000000 -27.000000000000000 0.000000000000000 0.000000000000010 0.000000000000001 -4.000000000000000 0.000000000007275 0.000000000000341 -234.570000000000000 -17.699999999999100 0.000000000000008 0.000000000000000 -0.000000000000028 -0.000000000000008 0.000000000000000 20,084.360000000000000 -1,810.000000000000000 0.000000000000000 0.000000000000003	FTX Trading Ltd. 0.000000000000227 0.00000000000014 -568.7000000000000 0.000000000000000 0.000000000000001 -11,166.8000000000000 -5.360000000000000 0.000000000000014 0.000000000000000 -0.000000000000454 -9.800000000000000 0.000000006367587 0.000000000000001 25.054288021829155 -1.770000000000000 0.000000000032741 0.000000000000102 -4.849999999999980 0.000000000000000 -4.000000000000000 0.00000000000011 0.00000000116415 -8.000000000000000 -27.000000000000000 0.000000000000000 0.000000000000010 0.000000000000001 -4.000000000000000 0.000000000007275 0.000000000000341 -234.570000000000000 -17.699999999999100 0.000000000000008 0.000000000000000 -0.000000000000028 -0.000000000000008 0.000000000000000 20,084.363878067890000 -1,810.000000000000000 0.000000000000000 0.000000000000003	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13303	Name on file	West Realm Shires Services Inc.	AVAX BTC DAI	0.987753280000000 0.599990000000000 2.084530060000000	West Realm Shires Services Inc.	0.987753280000000 0.000000000000000 2.084530060000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		ETH		0.006875420000000			0.006875420000000
		ETHW		0.006793280000000			0.006793280000000
		MATIC		783.704151840000000			783.704151840000000
		NFT (527076151664014509/FTX - OFF THE GRID MIAMI #2320)					1.000000000000000
		NFT (570181897376667865/AUSTRALIA TICKET STUB #1686)					1.000000000000000
		SHIB		939,995.463320450000000			939,995.463320450000000
		SOL		4.791156260000000			4.791156260000000
		SUSHI		3.161736640000000			3.161736640000000
		TRX		535.395341690000000			535.395341690000000
		UNI		2.188392020000000			2.188392020000000
		USD		103.172467249471900			103.172467249471900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79404	Name on file	FTX Trading Ltd.	AAPL	0.000000008000000	FTX Trading Ltd.		0.000000008000000
			ALCX	0.000000005000000			0.000000005000000
			ATOM-PERP	-0.000000000000227			-0.000000000000227
			AVAX-PERP	0.000000000000028			0.000000000000028
			BLT	7,036.7965020000000			7,036.7965020000000
			BNB-PERP	0.000000000000000			0.000000000000000
			BTC	0.000000036087960			0.000000036087960
			BTC-PERP	-0.000000000000003			-0.000000000000003
			CBSE	-0.000000004775941			-0.000000004775941
			COIN	0.000000008909644			0.000000008909644
			COPE	419.9797785500000			419.9797785500000
			DOT-PERP	3,200.0000000000000			511.7999999999900
			ETH	0.000000005000000			0.000000005000000
			ETH-PERP	0.000000000000025			0.000000000000025
			ETHW	19.5350000000000			19.5350000000000
			FLOW-PERP	0.000000000000113			0.000000000000113
			FTT-PERP	0.000000000000028			0.000000000000028
			LOOKS				1,109.576347974879800
			LTC-PERP	-0.000000000000028			-0.000000000000028
			LUNA2	0.000459237810000			0.000459237810000
			LUNA2_LOCKED	0.001071554890000			0.001071554890000
			LUNC	100.0000000000000			100.0000000000000
			LUNC-PERP	0.0000000000007048			0.0000000000007048
			SOL-PERP	0.000000000000000			0.000000000000000
			SOS	650,300,000.000000000000000			650,300,000.000000000000000
			SXP-PERP	-0.000000000000113			-0.000000000000113
			TRX	0.000045000000000			0.000045000000000
			TSLA	0.000000020000000			0.000000020000000
			TSLAPRE	-0.000000004400000			-0.000000004400000
			USD	3,200.000000000000000			-2,652.308091509358000
			USDT	235.510497947112130			235.510497947112130
			YFI	0.000000002700000			0.000000002700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79742	Name on file	FTX Trading Ltd.	TRU-PERP	7.000000000000000	FTX Trading Ltd.		7.000000000000000
			USD	27,000.000000000000000			-0.106641366123500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73710	Name on file	West Realm Shires Services Inc.	BTC	1.800079970000000	West Realm Shires Services Inc.		0.000000000000000
			DAI	0.00000001438393			0.00000001438393
			ETH	1.399247000000000			0.000000000000000
			ETHW	0.649997000000000			0.649997000000000
			MATIC	679.3200000000000			0.000000000000000
			SOL	12.897090000000000			0.000000000000000
			USD	0.295686124715362			0.295686124715362
			USDT	0.000000013800002			0.000000013800002
			WBTC	0.000087095200000			0.000087095200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77794	Name on file	FTX Trading Ltd.	BTC-PERP	0.320000000000000	FTX Trading Ltd.		0.320000000000000
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Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Debtor	Debtor	Ticker Quantity
		USD		2,553.0000000000000000		-2,552.693502643233400
		USDT		2,979.3167020000000000		2,979.3167020000000000
		XRP		0.0031150000000000		0.0031150000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45406	Name on file	FTX Trading Ltd.	BTC BTC-PERP LUNA2 LUNA2_LOCKED SOL-PERP STEP USD XRP		FTX Trading Ltd.	0.0000318950000000 0.8727999999999997 0.002484642610000 0.005797499423000 -0.0000000000000397 0.084417570000000 11,166.6200000000000000 248.3300000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23830	Name on file	FTX Trading Ltd.	ATOM-PERP EGLD-PERP FTT-PERP LOOKS LRC-PERP PUNDIX-PERP REN REN-PERP SOL-PERP USD USDT	167.0000000000000000	FTX Trading Ltd.	167.0000000000000000 40.0000000000000000 100.0000000000000000 4,010.8494000000000000 7,824.0000000000000000 -0.000000000000011 0.0068000000000000 29,384.0000000000000000 80.0000000000000000 5,547.1300000000000000 0.005885017172523
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83288	Name on file	FTX Trading Ltd.	AAVE ATLAS ATOM AVAX BTC CHZ DOGE DOT ETH EUR FTM GRT LRC MATIC SAND SHIB SOL USD	100.0000000000000000 1,000.0000000000000000 100.0000000000000000 100.0000000000000000 0.1200000000000000 2,000.0000000000000000 500.0000000000000000 2.0000000000000000 200.0000000000000000 400.0000000000000000 2,000.0000000000000000 500.0000000000000000 2.0000000000000000 200.0000000000000000 400.0000000000000000 50.0000000000000000 830.0000000000000000 630.0000000000000000 100.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 677.83027829000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 113.41813554000000 18.08699499000000 60.71217813000000 0.000510034029507 40.53580979000000 113.41813554000000 18.08699499000000 60.71217813000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64314	Name on file	FTX Trading Ltd.	AVAX BNB BTC BTC-PERP CHZ COPE DOT DYDX ETH ETHW LTC LUNA2 LUNA2_LOCKED LUNC MATIC	35.9931600000000000 5.0700000000000000 0.3215120000000000 -0.0000000000000001 712.5647530600000000 0.000000006437932 66.4521125000000000 3.9992400000000000 0.7393475900000000 1.3393475900000000 0.036389914010954 1.6363169820000000 3.8180729590000000 356,311.4679558000000000 1,019.5029649300000000	FTX Trading Ltd.	35.9931600000000000 5.0700000000000000 0.000000001857040 -0.0000000000000001 712.5647530600000000 0.000000006437932 66.4521125000000000 3.9992400000000000 0.7393475900000000 1.3393475900000000 0.036389914010954 1.6363169820000000 3.8180729590000000 356,311.4679558000000000 1,019.5029649300000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		NEAR		122.691659000000000		122.691659000000000
		SOL		366.000000016456170		366.000000016456170
		SOL-PERP		-0.000000000000106		-0.000000000000106
		SRM		1,011.955941430000000		1,011.955941430000000
		SRM_LOCKED		10.668545810000000		10.668545810000000
		USD		2,020.732128226480000		2,020.732128226480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

93399	Name on file	FTX Trading Ltd.	AAPL AMD BABA BCH BNB BNTX BTC DOGE ETC-PERP ETH ETHE ETHW EUR FTT LTC LUNA2 LUNA2_LOCKED MSTR SOL TSLA TSM TWTR USD USDT	2.830000000000000 197.3600000000000 75.3850000000000 -0.000525775816350 0.000000012486978 38.4100000000000 0.000050878474576 1,111.0000000000000 -0.000000000000124 0.168424369362719 0.000000002662159 0.000000005305894 0.224960000000000 0.000070582182595 -0.000969197207203 0.000353220012600 0.000824180029400 0.000000002255047 -0.009864297706238 12.6600000000000 0.000000005740096 0.000000008482627 1,352.039352725015800 -498.485066589790500	FTX Trading Ltd. FTX Trading Ltd.	2.830000000000000 98.6800000000000 75.3850000000000 -0.000525775816350 0.000000012486978 38.4100000000000 0.000050878474576 1,111.0000000000000 -0.000000000000124 0.168424369362719 0.000000002662159 0.000000005305894 0.224960000000000 0.000070582182595 -0.000969197207203 0.000353220012600 0.000824180029400 0.000000002255047 -0.009864297706238 12.6600000000000 0.000000005740096 0.000000008482627 1,352.039352725015800 -498.485066589790500
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76283	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MATIC SHIB SOL TRX USD	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 630.0000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 21,316,771.3000000000000 1.000000000000000 500.0000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000 0.001488670000000 0.000000000000000 0.000000000000000 1.000000000000000 321.9107043000000 0.004147650000000 0.004092925809148 0.003060970000000 0.000000000000000 0.000000000000000 0.000000000000000 0.008017456570643
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83510	Name on file	West Realm Shires Services Inc.	BRZ ETH USD USDT XRP	1.000000000000000 0.000055960000000 0.001534462327606 1.0111078000000 100,000.0000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	1.000000000000000 0.000055960000000 0.001534462327606 1.0111078000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54522	Name on file	FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CRO EGLD-PERP	-0.000000000000113 0.000000009582200 0.000000000000000 5,000.000000000000000 0.000000000000014	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	-0.000000000000113 0.000000009582200 0.000000000000000 5,000.000000000000000 0.000000000000014
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Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH-PERP		15.000000000000000		15.000000000000000
		FTT		151.135575500000000		151.135575500000000
		LTC-PERP		0.000000000000056		0.000000000000056
		LUNC-PERP		0.0000000000000454		0.0000000000000454
		NEAR-PERP		-0.0000000000001818		-0.0000000000001818
		SOL-PERP		0.000000000000000		0.000000000000000
		STEP-PERP		158,572.200000000000000		158,572.200000000000000
		USD		7,424.440000000000000		-12,564.347483503858000
		USDT		0.000000026704076		0.000000026704076

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40911	Name on file	FTX Trading Ltd.	BNB CUSDT DOGE ETH TRX USD	25.000000000000000	West Realm Shires Services Inc.	0.000000000000000
				8,000.000000000000000		5,878.677043350000000
				25.000000000000000		0.000000000000000
				200.000000000000000		232.227361360000000
				0.000000000000000		0.000000002618184

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83812	Name on file	West Realm Shires Services Inc.	ETH ETHW MATIC SOL USD	45,000.000000000000000	West Realm Shires Services Inc.	0.000168000000000
				9,950.040000000000000		0.00000007972670
				9,950.039953880000000		9,950.039953880000000
				45,000.000000000000000		34,353.775145055000000
				45,000.000000000000000		34,353.775145055000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40953	Name on file	West Realm Shires Services Inc.	BRZ USD USDT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
				9,950.040000000000000		0.00000007972670
				9,950.039953880000000		9,950.039953880000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11970	Name on file	FTX Trading Ltd.	DOGE ETH ETHW LTC SHIB SOL TRX USD	46.000000000000000	West Realm Shires Services Inc.	969.641135210000000
				600.000000000000000		0.000000750000000
				500.000000000000000		0.082349730000000
				500.000000000000000		0.000000000000000
				500.000000000000000		5.000000000000000
				500.000000000000000		0.000008237603091
				500.000000000000000		1.000000000000000
				500.000000000000000		0.000000006992006

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48461	Name on file	FTX Trading Ltd.	ASD BNB BTC DODO DOGE ETH ETHW FTM FTT HT TRX USD USDT	285.038255670000000	FTX Trading Ltd.	285.038255670000000
				0.500121640000000		0.500121640000000
				1.860000000000000		0.29805800903250
				180.0050675500000		180.0050675500000
				2,000.1182471300000		2,000.1182471300000
				8.430761167500000		8.430761167500000
				2.699975727500000		2.699975727500000
				3,279.3367397000000		3,279.3367397000000
				273.0901214500000		273.0901214500000
				2.300000000000000		2.300000000000000
				93,832.4675700000000		93,832.4675700000000
				2.182844933847750		2.182844933847750
				668.072844860425000		668.072844860425000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27425	Name on file	FTX Trading Ltd.	BTC ETH ETH-PERP	0.245155280000000	FTX Trading Ltd.	0.245155280000000
				0.000849800000000		0.000849800000000
				-13.906000000000000		-13.906000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		ETHW		1.883849800000000		1.883849800000000
		FTT		25.000000000000000		25.000000000000000
		TONCOIN		0.140000000000000		0.140000000000000
		USD		19,717.1200000000000		19,717.120562296303000
		USDT		6.140000000000000		6.135543500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81682	Name on file	FTX Trading Ltd.	USD	25,000.000000000000000	FTX Trading Ltd.	0.000000008840877
			USDT	25,000.000000000000000		24,705.262363138565000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70044	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000007	FTX Trading Ltd.	-0.000000000000007
			AR-PERP	0.000000000000170		0.000000000000170
			ASD-PERP	-0.000000000002728		-0.000000000002728
			ATOM-PERP	-0.00000000000341		-0.00000000000341
			AUD	5,300.000000000000000		-3,193.493786241314000
			AVAX-PERP	0.000000000000113		0.000000000000113
			AXS-PERP	-0.000000000000145		-0.000000000000145
			BTC	0.000011520000000		0.000011520000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COIN	0.000000009840000		0.000000009840000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000738		0.000000000000738
			EGLD-PERP	0.000000000000003		0.000000000000003
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH	3.398336510000000		3.398336510000000
			ETHBULL	0.000000008700000		0.000000008700000
			ETHW	3.398336519396822		3.398336519396822
			FTT	0.014446210000000		0.014446210000000
			FTT-PERP	734.000000000000000		734.000000000000000
			GAL-PERP	-0.000000000000227		-0.000000000000227
			HT-PERP	-0.000000000000028		-0.000000000000028
			KSM-PERP	-0.000000000000003		-0.000000000000003
			LINK	309.291977000000000		309.291977000000000
			LTC-PERP	0.000000000000007		0.000000000000007
			LUNC-PERP	0.000000000000028		0.000000000000028
			MKR-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.0000000000000909		0.0000000000000909
			OMG-PERP	0.000000000000227		0.000000000000227
			RUNE-PERP	-0.000000000000397		-0.000000000000397
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000056		-0.000000000000056
			THETA-PERP	-0.000000000000738		-0.000000000000738
			UNI-PERP	-0.000000000000056		-0.000000000000056
			USD	6,800.000000000000000		-8,264.551604955313000
			USDT	5,272.807188015648000		5,272.807188015648000
			XMR-PERP	0.000000000000003		0.000000000000003
			XTZ-PERP	0.000000000003637		0.000000000003637
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43440	Name on file	FTX Trading Ltd.	ETH	4,560,266,950,000,000	FTX Trading Ltd.	0.000000000000000
			FTT	5,085,371,800,000,000		5,085,371,800,000,000
			USD	0.0907433,400,000,000		0.0907433,400,000,000
			USDT	8,878,820,000,000,000,000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47237	Name on file	FTX Trading Ltd.	304238205000938621	1.000000000000000	FTX Trading Ltd.	0.000000000000000
			351092347754095110	1.000000000000000		0.000000000000000
			351645734695406164	1.000000000000000		0.000000000000000
			443918185178611750	1.000000000000000		0.000000000000000
			ATOM-PERP	500.0000000000000		500.0000000000000
			BTC	0.325970097496662		0.325970097496662

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		BTC-PERP		0.3083000000000001			0.3083000000000001
		CHZ-PERP		13,190.0000000000000000			13,190.0000000000000000
		ETH		2.647804870000000			2.647804870000000
		ETH-PERP		1.592999999999980			1.592999999999980
		ETHW		0.016843510000000			0.016843510000000
		FTT		75.122921860000000			75.122921860000000
		FTT-PERP		58.000000000000000			58.000000000000000
		GMT-PERP		-10,380.0000000000000000			-10,380.0000000000000000
		GST		0.056631350000000			0.056631350000000
		GST-PERP		-100,000.0000000000000000			-100,000.0000000000000000
		NFT (304238205000938621/FTX CRYPTO CUP 2022 KEY #21721)					1.000000000000000
		NFT (351092347754095110/NETHERLANDS TICKET STUB #1594)					1.000000000000000
		NFT (351645734695406164/SINGAPORE TICKET STUB #1526)					1.000000000000000
		NFT (443918185178611750/AUSTIN TICKET STUB #1588)					1.000000000000000
		USD		7,790.011251333280000			-4,226.341348675123000
		XRP-PERP		7,972.0000000000000000			7,972.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78312	Name on file	FTX Trading Ltd.	GMT		FTX Trading Ltd.		184.9620000000000000
			SOL				176.0380942000000000
			USD		25,000.0000000000000000		7,850.6351581630000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18921	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.		1.000000000000000
			BTC	2.053651840000000			0.000000000000000
			DOGE	1.000000000000000			1.000000000000000
			FIDA	0.675514150000000			0.675514150000000
			FIL	998.0000000000000			0.000000000000000
			GST	0.027492440000000			0.027492440000000
			HKD	0.000000064007067			0.000000064007067
			RSR	1.000000000000000			1.000000000000000
			SOL	99.536267400000000			0.000000000000000
			USDT	0.00000002317475			0.000000002317475

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81199	Name on file	FTX Trading Ltd.	AAVE	17.810664382500000	FTX Trading Ltd.		17.810664382500000
			AVAX	88.128007070000000			88.128007070000000
			BNB	13.218459301400000			13.218459301400000
			BTC	0.009500000000000			0.009500000000000
			ETH	2.365021200000000			2.365021200000000
			ETHW	2.365021196965353			2.365021196965353
			LINK	68.540000000000000			68.540000000000000
			LTC	10.990000000000000			10.990000000000000
			MATIC	4,390.460889177000000			4,390.460889177000000
			SAND	9,483.898027297062000			9,483.898027297062000
			SOL	65.152088774000000			65.152088774000000
			UNI	210.011799739500000			210.011799739500000
			USD	0.000000000000000			-7,774.312182320254000
			USDT	132.725505000000000			132.725505000000000
			XRP	9,088.124741390250000			9,088.124741390250000
			YFI	0.171161853100000			0.171161853100000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18291	Name on file	FTX Trading Ltd.	BTC	0.000036740000000	FTX Trading Ltd.		0.000036740000000
			SOL	0.00000008340450			0.00000008340450
			TRX	0.892718000000000			0.892718000000000
			USD	17,638.324004891340000			17,638.324004891340000
			USDC	17,638.320000000000000			0.000000000000000
			USDT	0.00000005181428			0.00000005181428

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

46840	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000040	FTX Trading Ltd.		0.000000000000040
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	ALICE-PERP			-0.000000000005684			-0.000000000005684
	APE-PERP			-0.000000000001591			-0.000000000001591
	AR-PERP			0.00000000000028			0.00000000000028
	AUDIO-PERP			-0.000000000010004			-0.000000000010004
	BAL-PERP			-0.00000000000625			-0.00000000000625
	BAND-PERP			0.00000000000454			0.00000000000454
	BNB-PERP			-0.00000000000009			-0.00000000000009
	BTC-PERP			0.00000000000000			0.00000000000000
	CELO-PERP			-0.00000000000181			-0.00000000000181
	COMP-PERP			0.00000000000000			0.00000000000000
	ENS-PERP			-0.00000000000113			-0.00000000000113
	FLOW-PERP			-0.000000000000727			-0.000000000000727
	GAL-PERP			0.000000000002955			0.000000000002955
	HNT-PERP			-0.00000000000005			-0.00000000000005
	ICP-PERP			0.00000000000099			0.00000000000099
	KSM-PERP			-0.00000000000003			-0.00000000000003
	MTL-PERP			0.00000000000099			0.00000000000099
	NEAR-PERP			-0.00000000000028			-0.00000000000028
	OMG-PERP			-0.000000000000454			-0.000000000000454
	RUNE-PERP			0.000000000001364			0.000000000001364
	SNIX-PERP			-0.00000000000113			-0.00000000000113
	SOL-PERP			0.000000000000198			0.000000000000198
	SXP-PERP			-0.000000000000725			-0.000000000000725
	TRX			0.00001400000000			0.00001400000000
	USD			0.304833998324722			0.304833998324722
	USDT			18,335.34120208000000			9,167.67120208000000
	XTZ-PERP			-0.000000000000056			-0.000000000000056
	ZEC-PERP			0.000000000000099			0.000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71676	Name on file	FTX Trading Ltd.	TSLA	62.52910000000000	FTX Trading Ltd.	0.036142120000000
			USD	-2.06000000000000		-2.064070863094644
			USDT	2,999.000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70863	Name on file	FTX Trading Ltd.	LINK	0.0490610000000000	FTX Trading Ltd.	0.0490610000000000
			SOL-PERP	0.00000000000000		-776.85000000000000
			SRM	4.50675056000000		4.50675056000000
			SRM_LOCKED	29.81702118000000		29.81702118000000
			TRX	0.440021000000000		0.440021000000000
			USD	11,475.615517321468000		11,475.615517321468000
			USDT	2,339.847655287076600		2,339.847655287076600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90933	Name on file	FTX Trading Ltd.	1INCH	0.857089200094460	FTX Trading Ltd.	0.857089200094460
			AMPL	2.61882405142420		2.61882405142420
			AVAX	0.00015925220625		0.00015925220625
			BNB	0.006510606894122		0.006510606894122
			BTC	0.000056529482000		0.000056529482000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	322.284791317390000		322.284791317390000
			COMP	0.000014050000000		0.000014050000000
			DAI	217.607085610000000		217.607085610000000
			DOGE	0.876802634600710		0.876802634600710
			DYDX	0.000000010000000		0.000000010000000
			ETH	0.000241459342707		0.000241459342707
			ETHW	0.000000004057369		0.000000004057369
			FTT	25.872021280000000		25.872021280000000
			LINK	1.288648930000000		1.288648930000000
			NFT (300879488662424309/HUNGARY TICKET STUB #627)	1.000000000000000		1.000000000000000
			NFT (302762298201365650/MF1 X ARTISTS #62)	1.000000000000000		1.000000000000000
			NFT (313872170267877786/BELGIUM TICKET STUB #319)	1.000000000000000		1.000000000000000
			NFT (324325809159859227/NETHERLANDS TICKET STUB #151)	1.000000000000000		1.000000000000000
			NFT (331475490353020587/FTX SWAG PACK #204 (REDEEMED))	1.000000000000000		1.000000000000000
			NFT (332764687333472217/MONZA TICKET STUB #209)	1.000000000000000		1.000000000000000

Claim Number	Name	Asserted Claims		Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		NFT (339234391362344786/FRANCE TICKET STUB #32)		1.0000000000000000		1.0000000000000000
		NFT (350712562778425182/MONACO TICKET STUB #143)		1.0000000000000000		1.0000000000000000
		NFT (352279290697430637/FTX CRYPTO CUP 2022 KEY #568)		1.0000000000000000		1.0000000000000000
		NFT (379673636590629802/BAKU TICKET STUB #652)		1.0000000000000000		1.0000000000000000
		NFT (383589224126918258/FTX AU - WE ARE HERE! #1636)		1.0000000000000000		1.0000000000000000
		NFT (386821229408149061/SILVERSTONE TICKET STUB #229)		1.0000000000000000		1.0000000000000000
		NFT (418646336805655262/FTX EU - WE ARE HERE! #16984)		1.0000000000000000		1.0000000000000000
		NFT (440567817677822721/AUSTIN TICKET STUB #453)		1.0000000000000000		1.0000000000000000
		NFT (498577793988040056/THE HILL BY FTX #3258)		1.0000000000000000		1.0000000000000000
		NFT (513410494438762709/SINGAPORE TICKET STUB #695)		1.0000000000000000		1.0000000000000000
		NFT (530512337161307804/FTX EU - WE ARE HERE! #19097)		1.0000000000000000		1.0000000000000000
		NFT (538124907035125815/FTX AU - WE ARE HERE! #1640)		1.0000000000000000		1.0000000000000000
		NFT (543964090447207555/FTX EU - WE ARE HERE! #17126)		1.0000000000000000		1.0000000000000000
		NFT (544634414331312868/FTX AU - WE ARE HERE! #23566)		1.0000000000000000		1.0000000000000000
		PERP		1.0533056500000000		1.0533056500000000
		SOL		0.000000010299008		0.000000010299008
		TRUMPFEBWIN		29.982000000000000		29.982000000000000
		TRX		0.889233593637270		0.889233593637270
		USD		-7,422.107415537540000		-7,422.107415537540000
		USDT		0.007774559906095		0.007774559906095
		USO		113.990000000000000		0.000000000000000
		WSB-1230		1.9900000000000000		1.9900000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19603	Name on file	FTX Trading Ltd.	TRX	748.925191000000000	FTX Trading Ltd.	374.925191000000000
			USD	0.136361002507021		0.136361002507021
			USDT	13,062.000000002678500		6,531.000000002678500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9053	Name on file	FTX Trading Ltd.	BTC	1.450879880000000	FTX Trading Ltd.	0.000000000000000
			CHZ	0.000000018721720		0.000000009360860
			CRO	0.000000008496750		0.000000004248375
			ENS			294.089873885892900
			ETH	14.508899860000000		0.000000000000000
			ETHW			7.500000000000000
			SAND			0.000000001118179
			SOL			502.551982632740360
			USD	0.005207590314845		0.005207590314845
			USDT			0.00002246025430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9360	Name on file	FTX Trading Ltd.	BNB	0.004159510000000	FTX Trading Ltd.	0.004159510000000
			BTC	0.000036050000000		0.000036050000000
			DOGE	0.598222550000000		0.598222550000000
			ETH	0.000947340000000		0.000947340000000
			ETHW	0.000947340000000		0.000947340000000
			FTT	25.095231000000000		25.095231000000000
			USD	0.832966493432035		0.832966493432035
			USDT	21,445.329957550432057		0.00000004771992

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62443	Name on file	FTX Trading Ltd.	BTC	0.000000000000000	FTX Trading Ltd.	0.000013818235200
			FTT	0.000000000000000		150.000000000000000
			TRX			111,189.067939790680000
			USD	33,912.000000000000000		0.192531448713660
			USDT	0.000000000000000		0.002019368676151

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14852	Name on file	West Realm Shires Services Inc.	SHIB	417.065334350000000	West Realm Shires Services Inc.	417.065334350000000
			USD	19,335.560000000000000		19.3356000000000106

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25260	Name on file	FTX Trading Ltd.	AAPL AMZN BTC ENS ETHBULL FB FTT LUNA2 LUNA2_LOCKED LUNC NFLX NVDA SQ TRX TSLA TWTR USD USDT	3.000513810000000 2.999620000000000 0.093993263791800 0.000107170000000 5.599988000000000 1.003024339159500 25.127708063547068 0.758322430400000 1.737172641000000 165,126.341592670000000 1.013603536625128 1.200000000000000 2.515590892864350 0.000170000000000 4.534761556806958 0.000000004000000 33.370000000000000 11,946.962897709375000	FTX Trading Ltd.	3.000513810000000 2.999620000000000 0.093993263791800 0.000107170000000 5.599988000000000 1.003024339159500 25.127708063547068 0.758322430400000 1.737172641000000 165,126.341592670000000 1.013603536625128 1.200000000000000 2.515590892864350 0.000170000000000 4.534761556806958 0.000000004000000 3.670367211266577 5,973.481448859375000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9655	Name on file	FTX Trading Ltd.	TRX USDT	29,551.001031000000000 10,006.686548078425000	FTX Trading Ltd.	29,551.001031000000000 0.002748078425000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26788	Name on file	FTX Trading Ltd.	FTM GBP SOL USD USDT	13,000.00000000000000000 358.400012620000000	FTX Trading Ltd.	5.000000000000000 0.789400035595712 358.400012620000000 0.903446605000000 1.074763480000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21016	Name on file	FTX Trading Ltd.	ALGO AURY BCH BTC-PERP CEL-PERP CLV-PERP ETH ETH-PERP EUR FTT GBP GST-PERP LOOKS NFT (328264383994984155/THE HILL BY FTX #38092) NFT (386045549473586472/FTX EU - WE ARE HERE! #243586) NFT (414979551115949667/FTX EU - WE ARE HERE! #243596) NFT (422186424408632110/FTX AU - WE ARE HERE! #67736) NFT (422492238449526966/FTX EU - WE ARE HERE! #243564) OKB-PERP STORJ-PERP TRX USD USDC USDT USDT-PERP XRP	FTX Trading Ltd.	12,063.120000000000000	0.809800000000000 0.000000010000000 0.000109873585139 0.000000000000000 0.000000000008014 -0.000000000000170 0.000000003504600 0.000000000000000 0.000000007845239 0.000000006356720 0.00000000585950 0.00000000001392 0.382239375959521 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 -0.00000000000028 -0.000000000000056 0.915115069684547 12,063.116730081942000 0.000000000000000 0.217999852483376 -10,000.000000000000000 0.168720505371809
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70862	Name on file	FTX Trading Ltd.	ANC AUD	0.760327420000000 3,600.000000000000000	FTX Trading Ltd.	0.760327420000000 0.000000015364364

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BTC		0.0200000000000000		0.000000004211410
		BTT		23,854,648.416000000000000		23,854,648.416000000000000
		ETH		0.600000000000000		0.000000000000000
		FTT		0.566298240000000		0.566298240000000
		KIN		400,000.000000000000000		400,000.000000000000000
		LUNA2		260.000000000000000		0.000000000000000
		LUNA2_LOCKED		848.178845900000000		848.178845900000000
		LUNC		33,000,000.000000000000000		153,026.901318040000000
		SHIB		1,800,000.000000000000000		1,800,000.000000000000000
		SOL		500.000000000000000		0.005544162660554
		SOS		109,090.909090900000000		109,090.909090900000000
		STEP		1,432.000000000000000		432.825657260000000
		UBXT		1,547.000000000000000		1,547.000000000000000
		USD		0.000000009595184		0.000000009595184
		USDT		477.335353671475900		477.335353671475900
		XRP		2,300.000000000000000		0.000000009113559

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11313	Name on file	FTX Trading Ltd.	AVAX	21.595829998692720	FTX Trading Ltd.	21.595829998692720
		BNB		8.907618177079780		8.897618177079780
		BTC		0.000000001432730		0.000000001432730
		ENJ		867.000000000000000		867.000000000000000
		ETH		11.249739271254325		5.825968021254325
		ETHW		0.000000008444295		0.000000008444295
		FTM				1,308.147890291333600
		FTT		57.394927000000000		57.394927000000000
		LINK				50.274515376164900
		LUNA2		0.450995533600000		0.450995533600000
		LUNA2_LOCKED		1.052322912000000		1.052322912000000
		LUNC		97,677.374165995400000		97,677.374165995400000
		MATIC		848.301515446491600		848.301515446491600
		SAND		1,042.000000000000000		1,042.000000000000000
		SOL		4.498124123734054		4.498124123734054
		SUSHI		57.768893898815970		57.768893898815970
		TRX		1,246.000000000000000		1,246.000000000000000
		UNI		0.00000000803060		0.00000000803060
		USD		1,151.126695749402400		1,151.126695749402400
		USDT		0.006047940723880		0.006047940723880
		USTC		0.375627165242380		0.375627165242380
		XRP				1,724.406416447459800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84834	Name on file	FTX Trading Ltd.	BNB	1.835300000000000	FTX Trading Ltd.	1.835300000000000
		ETH		1.002799400000000		1.002799400000000
		ETHW		1.002799400000000		1.002799400000000
		FTM		1,441.711600000000000		1,441.711600000000000
		LUNC-PERP		-0.000000000000227		-0.000000000000227
		MATIC		10.000000000000000		10.000000000000000
		SGD		13,503.740000000000000		13,503.747384420000000
		SOL		22.475504000000000		22.475504000000000
		USD		16,045.130000000000000		8,055.020562315010000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11488	Name on file	FTX Trading Ltd.	BTC	0.111800012010790	FTX Trading Ltd.	0.055900012010790
		BTC-PERP		0.000000000000000		0.000000000000000
		ETH		11.442491981244790		5.721245991244790
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000869203582220		0.000434603582220
		FTT		68.569049340000000		34.284524670000000
		TRX		0.000823251578820		0.000823251578820
		USD		151.282785155499650		151.282785155499650
		USDT		1.138882189329540		1.138882189329540

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59573	Name on file	FTX Trading Ltd.	ATLAS BTC ETH FIDA FIDA_LOCKED FTT SOL SRM SRM_LOCKED USD	660.0000000000000000 0.3000000000000000 3.0000000000000000 0.0993144800000000 0.2285434400000000 25.4436256000000000 11.1938154800000000 0.4301208900000000 0.1242212400000000 6,000.0000000000000000	FTX Trading Ltd.	660.0000000000000000 0.000000005312298 0.0000000020000000 0.0993144800000000 0.2285434400000000 25.4436256000000000 11.1938154800000000 0.4301208900000000 0.1242212400000000 0.003539681297480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63158	Name on file	FTX Trading Ltd.	USD USDT	0.2000000000000000 29,913.0000000000000000	FTX Trading Ltd.	0.202765611179261 299.132146788305760
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60895	Name on file	FTX Trading Ltd.	BCH-PERP BTC-PERP ETH-PERP LTC-PERP RUNE-PERP SOL-PERP UNI-PERP USD USDT	0.000000000000028 0.999999999999997 0.000000000000007 -0.000000000000056 0.000000000003637 -0.00000000000113 0.000000000000909 0.000000000000000 1,893.630000002258200	FTX Trading Ltd.	0.000000000000028 0.999999999999997 0.000000000000007 -0.000000000000056 0.000000000003637 -0.00000000000113 0.000000000000909 -14,819.227601504805000 1,893.630000002258200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17234	Name on file	FTX Trading Ltd.	LINK LTC USD USDT XRP	95.13832953000000 6.27975780000000 17.514461455266010 0.000000003336094 41,793.035200240000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 17.514461455266010 0.000000003336094 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83931	Name on file	FTX Trading Ltd.	AKRO BADGER BF_POINT BNB BNB-PERP BTC-PERP CAKE-PERP CRO DASH-PERP ETH ETH-PERP ETHW FTT LINA MANA SOL SOL-PERP SRM SXP TOMO USD XRP	4,443.64418349000000 14.209411060000000 200.000000000000000 0.000000008546151 0.000000000000000 0.000000000000000 0.000000000000001 281.209269564980900 0.000000000000000 0.078806654809823 0.000000000000000 0.078806654809823 0.931769950000000 1,405.984327210000000 44.535362183455700 0.00000010000000 0.000000000000000 55.425558664872000 55.923407090000000 104.182941900543670 17,473.000000000000000 90.608353086681550	FTX Trading Ltd.	4,443.64418349000000 14.209411060000000 200.000000000000000 0.000000008546151 0.000000000000000 0.000000000000000 0.000000000000001 281.209269564980900 0.000000000000000 0.078806654809823 0.000000000000000 0.078806654809823 0.018708060501102 1,405.984327210000000 44.535362183455700 0.000000100000000 0.000000000000000 55.425558664872000 55.923407090000000 104.182941900543670 -133.155197079327080 90.608353086681550
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21806	Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP	-0.000000000000002 0.030000000000001	FTX Trading Ltd.	-0.000000000000002 0.030000000000001

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	AGLD-PERP			6,615.9000000000000000		6,615.9000000000000000
	ALCX-PERP			0.0000000000000000		0.0000000000000000
	ANC			3,267.0000000000000000		3,267.0000000000000000
	APE-PERP			0.000000000000682		0.000000000000682
	AR-PERP			0.00000000000008		0.00000000000008
	ASD-PERP			-0.000000000007275		-0.000000000007275
	ATOM-0930			-0.00000000000023		-0.00000000000023
	ATOM-PERP			276.0800000000000000		276.0800000000000000
	AUDIO-PERP			0.00000000000056		0.00000000000056
	AVAX-PERP			0.00000000000003		0.00000000000003
	AXS-PERP			0.00000000000017		0.00000000000017
	BAL-PERP			0.00000000000003		0.00000000000003
	BCH-PERP			0.00000000000000		0.00000000000000
	BNB-0624			0.00000000000000		0.00000000000000
	BTC			0.659730255883186		0.659730255883186
	BTC-PERP			0.1261000000000000		0.1261000000000000
	CEL-PERP			-0.000000000000113		-0.000000000000113
	CLV-PERP			0.000000000000113		0.000000000000113
	CREAM-PERP			0.00000000000000		0.00000000000000
	CVX-PERP			0.00000000000022		0.00000000000022
	DOGE-PERP			81.00000000000000		81.00000000000000
	DOT-PERP			0.00000000000031		0.00000000000031
	DYDX-PERP			0.000000000000540		0.000000000000540
	ENS-PERP			0.000000000000102		0.000000000000102
	EOS-PERP			2,181.800000000000		2,181.800000000000
	ETC-PERP			-0.00000000000003		-0.00000000000003
	ETH			16.84985319500000		16.84985319500000
	ETH-PERP			-0.04800000000004		-0.04800000000004
	ETHW			0.00000000500000		0.00000000500000
	FIL-PERP			0.00000000000014		0.00000000000014
	FTT			127.897862517968550		127.897862517968550
	FTT-PERP			0.00000000000005		0.00000000000005
	FXS-PERP			-0.00000000000014		-0.00000000000014
	HNT-PERP			0.00000000000007		0.00000000000007
	KNC-PERP			-0.000000000000227		-0.000000000000227
	LINK-PERP			0.00000000000010		0.00000000000010
	LTC-PERP			0.00000000000001		0.00000000000001
	LUNC-PERP			0.00000000000069		0.00000000000069
	MKR-PERP			0.06299999999997		0.06299999999997
	MTL-PERP			0.000000000000966		0.000000000000966
	NEAR-PERP			0.00000000000003		0.00000000000003
	OKB-PERP			0.00000000000000		0.00000000000000
	OMG-PERP			-0.00000000000011		-0.00000000000011
	PAXG			0.00000001000000		0.00000001000000
	RUNE-PERP			0.00000000000001		0.00000000000001
	SNX-PERP			-0.00000000000014		-0.00000000000014
	SOL			14.22193914000000		14.22193914000000
	STEP-PERP			0.000000000000113		0.000000000000113
	TOMO-PERP			5,578.400000000000		5,578.400000000000
	TONCOIN			126.30000000000000		126.30000000000000
	UNI-0930			0.00000000000014		0.00000000000014
	UNI-PERP			0.00000000000003		0.00000000000003
	USD			4,537.310000000000		-4,537.305347178578000
	USDT			23.383243305344926		23.383243305344926
	YFII-PERP			0.00000000000000		0.00000000000000
	YFI-PERP			0.00000000000000		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64255	Name on file	West Realm Shires Services Inc.	BTC DOGE GRT TRX USD	1.000932011980000 0.996000000000000 2.071181710000000 1.992000000000000 200.000000000000000	West Realm Shires Services Inc.	0.000932011980000 0.996000000000000 2.071181710000000 1.992000000000000 0.152480533077832
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

84979	Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	10,146.795505600000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		BTC		2.0000000000000000		0.0000000000000000
		EUR		5,000.000000000000		0.0000000000000000
		FRONT				332.25993500000000
		FTM				110.018978744353000
		OXY				0.8285250000000000
		POLIS				118.284638180300000
		SRM				0.1173925500000000
		SRM_LOCKED				0.5514371100000000
		USD				0.232813467456439

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91942	Name on file	FTX Trading Ltd.	BTC ETH FTT LUNA2 LUNA2_LOCKED LUNC MATIC STETH USD USDT USTC	0.735470196328475 0.000000002860758 25.145080336151803 0.000000001693000 0.008620877283000 0.000000008433569 9.000000000000000 0.000000005295400 1,051.912591721377000 0.004346074280733 0.000000002065745	FTX Trading Ltd.	0.124800006328475 0.000000002860758 25.145080336151803 0.000000001693000 0.008620877283000 0.000000008433569 9.000000000000000 0.000000005295400 1,051.912591721377000 0.004346074280733 0.000000002065745
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51477	Name on file	FTX Trading Ltd.	BNB-PERP BTC-PERP FTT-PERP USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.108455444427491 10,724.930000000000000	FTX Trading Ltd.	-0.000000000000001 0.000000000000000 -0.000000000000056 0.108455444427491 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48475	Name on file	FTX Trading Ltd.	AUD BTC COPE DOGE ETH ETHW FTT MNGO USD USDC	2,000.000000000000000 0.400000000000000 100.000000000000000 4.000000000000000 3,000.000000000000000 6,348.857000000000000 3,000.000000000000000 1,000.000000000000000	FTX Trading Ltd.	0.000000000366434 0.0000991000000 273.827380000000000 0.000000000000000 36.145307660000000 0.058330000000000 1,494.063467518130200 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65169	Name on file	West Realm Shires Services Inc.	BTC USD	1.000000000000000 0.027982176243504	West Realm Shires Services Inc.	0.000022710000000 0.027982176243504
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

59618	Name on file	FTX Trading Ltd.	AMPL BTC-PERP COMP-PERP USD USDT	0.023932122873389 0.471600000000000 0.000000000000001 -1,162.486601442336600 9,049.603796860000000	FTX Trading Ltd.	0.023932122873389 0.471600000000000 0.000000000000001 -9,230.619401442336000 4,567.130442040000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77265	Name on file	FTX Trading Ltd.	1INCH AAVE AAVE-20211231 AAVE-PERP APE-PERP ATOM AXS	0.000000002041128 0.000000005465562 0.000000000000021 -0.000000000000014 -0.0000000000000909 0.000000005093567 0.00000000610527	FTX Trading Ltd.	0.000000002041128 0.000000005465562 0.000000000000021 -0.000000000000014 -0.0000000000000909 0.000000005093567 0.00000000610527
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	BAND			263.650898286155840			263.650898286155840
	BNB			0.007802004223205			0.007802004223205
	BNT			0.000000001766062			0.000000001766062
	BNT-PERP			0.000000000000227			0.000000000000227
	BOBA-PERP			0.000000000000184			0.000000000000184
	BRZ			0.000000008272038			0.000000008272038
	BTC			0.000000006870724			0.000000006870724
	BTC-PERP			0.000000000000000			0.000000000000000
	CEL			0.000000005196060			0.000000005196060
	COMP-20210625			-0.000000000000001			-0.000000000000001
	COMP-PERP			0.000000000000001			0.000000000000001
	CREAM-PERP			0.000000000000000			0.000000000000000
	DAI			0.00000000681269			0.00000000681269
	DOT			0.000000002271858			0.000000002271858
	DYDX-PERP			-0.000000000000028			-0.000000000000028
	ETH			0.446536335129648			0.446536335129648
	ETH-0930			0.000000000000001			0.000000000000001
	ETH-1230			0.000000000000001			0.000000000000001
	ETH-20210625			0.000000000000000			0.000000000000000
	ETH-PERP			0.000000000000000			0.000000000000000
	ETHW			0.000000008653702			0.000000008653702
	EUR			18,686.790996957940000			18,686.790996957940000
	FIDA			0.029729120000000			0.029729120000000
	FIDA_LOCKED			5.678261930000000			5.678261930000000
	FIDA-PERP			61,368.000000000000000			61,368.000000000000000
	FTT			0.000000010416804			0.000000010416804
	FTT-PERP			-0.000000000000091			-0.000000000000091
	GRT			0.000000007403320			0.000000007403320
	HT			0.000000007380590			0.000000007380590
	HT-PERP			-0.000000000000051			-0.000000000000051
	LEO			0.000000001703842			0.000000001703842
	LOOKS			0.000000005420721			0.000000005420721
	LUNC			0.000000002779247			0.000000002779247
	MATIC			0.0000000010079983			0.0000000010079983
	MOB			0.000000009569667			0.000000009569667
	OKB-1230			0.000000000000046			0.000000000000046
	ROOK-PERP			-0.000000000000003			-0.000000000000003
	RUNE-PERP			-0.000000000000014			-0.000000000000014
	SNX-PERP			-0.000000000000028			-0.000000000000028
	SOL			0.0000000011295020			0.0000000011295020
	SOL-PERP			0.000000000000010			0.000000000000010
	STETH			0.000000000209372			0.000000000209372
	SUSHI			0.000000001691130			0.000000001691130
	THETA-PERP			-0.000000000000013			-0.000000000000013
	TRX			0.000016004835305			0.000016004835305
	TRYB			0.000000009748914			0.000000009748914
	UNI-20210625			-0.000000000000021			-0.000000000000021
	UNI-PERP			0.000000000000014			0.000000000000014
	USD			8,650.000000000000000			-6,177.201292546684000
	USDT			10,058.141225052335000			10,058.141225052335000
	USTC			0.000000004305168			0.000000004305168
	WBTC			0.000000003029006			0.000000003029006
	YFI			0.000000006510835			0.000000006510835
	YFII-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79793	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.		0.008123100000000
			BCH				0.006409000000000
			BNB				0.000000000519754
			BTC				0.428851272779175
			CHZ				2.460200000000000
			COMP				0.001355000000000
			CREAM				0.008695000000000
			DOGE				0.000000008786180
			ETH				0.485145810000000
			ETHW				0.008145810000000
			FTT				1.583154275758671

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		LINK					0.005040500000000
		NEXO					0.986700000000000
		SLV					0.999335000000000
		SOL					0.046800000000000
		TRX					0.562539500000000
		USD		9,000.000000000000000			-957.788128815851300
		USDT					0.006952193331385
		XAUT					0.000014163500000
		XRP					1,394.755580000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
62129	Name on file	FTX Trading Ltd.	AVAX		0.100000000000000	FTX Trading Ltd.	0.100000000000000
		BCH-PERP			-0.000000000000021		-0.000000000000021
		BNB-PERP			0.000000000000003		0.000000000000003
		BTC			0.000000005000000		0.000000005000000
		BTC-PERP			0.000000000000000		0.000000000000000
		CAKE-PERP			0.000000000000014		0.000000000000014
		EOS-PERP			-0.000000000000270		-0.000000000000270
		ETC-PERP			-0.000000000000002		-0.000000000000002
		ETH-PERP			0.000000000000002		0.000000000000002
		LOOKS			0.000000020000000		0.000000020000000
		LTC-PERP			0.000000000000028		0.000000000000028
		LUNA2			0.000091847562000		0.000091847562000
		LUNA2_LOCKED			0.000214310978000		0.000214310978000
		LUNC			20.0000000000000		20.0000000000000
		SXP-PERP			-0.000000000000138		-0.000000000000138
		USD		13,771.018613795966000			6,885.508613795966000
		USDT			0.000000015680410		0.000000015680410
		XRP			2.000000000000000		2.000000000000000
		XTZ-PERP			0.000000000000085		0.000000000000085
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
84228	Name on file	FTX Trading Ltd.	BTC		1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		ETH			1.000000000000000		0.000000000000000
		USD					10.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
79530	Name on file	FTX Trading Ltd.	ALICE-PERP			FTX Trading Ltd.	-0.000000000000056
		ALPHA					0.000000008554805
		APE-PERP					-0.000000000000284
		ATOM-PERP					-0.000000000000028
		AUD		500.0000000000000			351.689005243370840
		AXS-PERP					0.00000000000010
		BAND-PERP					-0.000000000000227
		BNB-PERP					0.000000000000000
		BTC-PERP					0.000000000000000
		CREAM-PERP					-0.000000000000007
		DAI					0.0000001000000
		DOT-PERP					-0.00000000000014
		ENS-PERP					0.000000000000028
		FTT					0.038084697540572
		FTT-PERP					-0.000000000000056
		KIN					0.00000007829644
		KNC-PERP					0.000000000000241
		LINK					0.000000008174509
		LTC-PERP					0.000000000000001
		LUNC-PERP					0.00000000372523
		MATIC					0.00000003539245
		NEAR-PERP					0.000000000000341
		NEO-PERP					-0.000000000000113
		NFT (377735234513640809/THE HILL BY FTX #44892)					1.000000000000000
		OKB					0.00000000204880
		RUNE					0.00000000893440

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		RUNE-PERP					0.00000000000455
		STEP					0.00000010000000
		STEP-PERP					-0.00000000007275
		SXP-PERP					-0.0000000000021
		TRX					0.000000017100
		USD					0.000000037089650
		USDT					0.00000008809130
				20,000.0000000000000000			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48253	Name on file	FTX Trading Ltd.	ADABEAR BADGER BAL BCH BCHBULL BEAR BNBBEAR BTC BTC-MOVE-0224 BTC-MOVE-0302 BTC-MOVE-0311 BTC-MOVE-0906 BTC-PERP DAI DOGEBEAR2021 DOGEBULL ENS-PERP ETH ETHW FTT GENE LINKBEAR LOOKS MATICBEAR MATICBEAR2021 SUSHIBEAR SXP THETABEAR TOMOBEAR TRXBULL USD USDT YFI-0624	45,070,917.25367428000000	FTX Trading Ltd.	45,070,917.25367428000000
			0.00000009000000	0.00000009000000	0.00000009000000	0.00000009000000
			0.00000001000000	0.00000001000000	0.00000001000000	0.00000001000000
			0.00000004800000	0.00000004800000	0.00000004800000	0.00000004800000
			0.00000002000000	0.00000002000000	0.00000002000000	0.00000002000000
			363.77058935000000	363.77058935000000	363.77058935000000	363.77058935000000
			0.799441710000000	0.799441710000000	0.799441710000000	0.799441710000000
			0.00000000640000	0.00000000640000	0.00000000640000	0.00000000640000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			0.00000000000000	0.00000000000000	0.00000000000000	0.00000000000000
			7,682,035.49681224000000	7,682,035.49681224000000	7,682,035.49681224000000	7,682,035.49681224000000
			0.237778520000000	0.237778520000000	0.237778520000000	0.237778520000000
			0.569762270000000	0.569762270000000	0.569762270000000	0.569762270000000
			2,211.98202223800000	2,211.98202223800000	2,211.98202223800000	2,211.98202223800000
			0.712244426500000	0.712244426500000	0.712244426500000	0.712244426500000
			0.00000005000000	0.00000005000000	0.00000005000000	0.00000005000000
			0.023402595000000	0.023402595000000	0.023402595000000	0.023402595000000
			8,329,513.58871022000000	8,329,513.58871022000000	8,329,513.58871022000000	8,329,513.58871022000000
			0.002058470000000	0.002058470000000	0.002058470000000	0.002058470000000
			6,226.508430433601000	6,226.508430433601000	6,226.508430433601000	6,226.508430433601000
			6,226.510000000000000	6,226.510000000000000	6,226.510000000000000	-0.000000001341520
			0.000000000000000	0.000000000000000	0.000000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61644	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW EUR KIN LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	8.898220000000000	FTX Trading Ltd.	8.898220000000000
			0.040883462108036	0.040883462108036	0.040883462108036	0.040883462108036
			1.126445800000000	1.126445800000000	1.126445800000000	1.126445800000000
			1.126445800000000	1.126445800000000	1.126445800000000	1.126445800000000
			25,000.000000000000000	25,000.000000000000000	25,000.000000000000000	0.000000015965619
			119,976.720000000000000	119,976.720000000000000	119,976.720000000000000	119,976.720000000000000
			3.938029470000000	3.938029470000000	3.938029470000000	3.938029470000000
			9.188735429000000	9.188735429000000	9.188735429000000	9.188735429000000
			857,514.208084000000000	857,514.208084000000000	857,514.208084000000000	857,514.208084000000000
			31.248732000000000	31.248732000000000	31.248732000000000	31.248732000000000
			1,300.000000000000000	1,300.000000000000000	1,300.000000000000000	0.000000008765070
			1,027.863488108318700	1,027.863488108318700	1,027.863488108318700	1,027.863488108318700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77639	Name on file	FTX Trading Ltd.	ALICE ATLAS AVAX-PERP 
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	CVC			0.002040000000000			0.002040000000000
	DOGE			0.000000002323148			0.000000002323148
	DYDX			0.000030500000000			0.000030500000000
	ENJ			0.000365000000000			0.000365000000000
	ENS-PERP			0.000000000000018			0.000000000000018
	ETH-PERP			12.881999999999900			12.881999999999900
	FTT			8.000000000000000			8.000000000000000
	FTT-PERP			-0.000000000000341			-0.000000000000341
	GALA			0.004400000000000			0.004400000000000
	LRC			0.001290000000000			0.001290000000000
	LUNC-PERP			-0.000000000002728			-0.000000000002728
	POLIS			0.000136000000000			0.000136000000000
	ROOK-PERP			0.000000000000000			0.000000000000000
	SAND			0.000525000000000			0.000525000000000
	SOL			0.000000004010481			0.000000004010481
	SOL-PERP			0.000000000000121			0.000000000000121
	SPELL			0.652500000000000			0.652500000000000
	STARS			0.000020000000000			0.000020000000000
	STORJ			0.000628000000000			0.000628000000000
	TONCOIN-PERP			-0.000000000000056			-0.000000000000056
	TRU			0.015595000000000			0.015595000000000
	USD			3,295.131200733440440			-12,880.874999266560000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90522	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.		0.000000000000000
			AAVE-PERP	0.000000000000007			0.000000000000007
			APE-PERP	-0.000000000000284			-0.000000000000284
			ASD-PERP	0.000000000000005			0.000000000000005
			ATOM-PERP	0.000000000000021			0.000000000000021
			AUDIO-PERP	-0.000000000000227			-0.000000000000227
			AVAX-PERP	-0.00000000000014			-0.00000000000014
			BCH-PERP	0.000000000000003			0.000000000000003
			BNB-PERP	0.000000000000004			0.000000000000004
			BOBA-PERP	0.0000000000001364			0.0000000000001364
			BTC	-0.000000038958651			-0.000000038958651
			CEL-PERP	-0.000000000000909			-0.000000000000909
			CLV-PERP	-0.000000000000909			-0.000000000000909
			COMP-PERP	0.000000000000000			0.000000000000000
			CREAM-PERP	-0.000000000000007			-0.000000000000007
			CRO-PERP	0.000000000000000			0.000000000000000
			DODO-PERP	0.0000000000001818			0.0000000000001818
			DYDX-PERP	-0.000000000000454			-0.000000000000454
			ENS-PERP	0.000000000000017			0.000000000000017
			EOS-PERP	-0.0000000000001818			-0.0000000000001818
			ETC-PERP	0.000000000000085			0.000000000000085
			ETH	0.000000010736853			0.000000010736853
			ETH-PERP	-9.479999999999790			-9.479999999999790
			EUR	40,000.000000000000000			4,321.677767152544000
			FIDA	0.000000006025176			0.000000006025176
			FIL-PERP	0.000000000000454			0.000000000000454
			FLM-PERP	-0.0000000000006821			-0.0000000000006821
			FLOW-PERP	0.0000000000001250			0.0000000000001250
			FTT-PERP	0.0000000000000909			0.0000000000000909
			GAL-PERP	-0.000000000000113			-0.000000000000113
			GMT-PERP	0.000000000000000			0.000000000000000
			HNT-PERP	0.000000000000007			0.000000000000007
			HT-PERP	-0.0000000000001818			-0.0000000000001818
			IOTA-PERP	0.000000000000000			0.000000000000000
			KNC-PERP	0.000000000000682			0.000000000000682
			LEO-PERP	0.000000000000000			0.000000000000000
			LTC-PERP	0.000000000000007			0.000000000000007
			LUNA2	0.006577378039000			0.006577378039000
			LUNA2_LOCKED	0.015347215430000			0.015347215430000
			LUNA2-PERP	0.000000000000227			0.000000000000227
			MCB-PERP	0.000000000000000			0.000000000000000
			MOB-PERP	-0.000000000000056			-0.000000000000056
			MTL-PERP	-0.000000000002245			-0.000000000002245

Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Debtor	Ticker Quantity
	NEAR-PERP			-0.0000000000000056	-0.0000000000000056
	OKB-PERP			0.0000000000000000	0.0000000000000000
	OP-0930			0.0000000000000000	0.0000000000000000
	ORBS-PERP			0.0000000000000000	0.0000000000000000
	PEOPLE-PERP			-2,060.0000000000000000	-2,060.0000000000000000
	PERP-PERP			0.000000000005456	0.000000000005456
	PROM-PERP			0.00000000000227	0.00000000000227
	PUNDIX-PERP			-0.00000000000454	-0.00000000000454
	REN-PERP			0.0000000000000000	0.0000000000000000
	RNDR-PERP			-0.00000000000909	-0.00000000000909
	RON-PERP			-0.0000000000056	-0.0000000000056
	ROOK-PERP			0.00000000000001	0.00000000000001
	RUNE-PERP			-0.0000000000056	-0.0000000000056
	SHIB-PERP			0.0000000000000000	0.0000000000000000
	SLP-PERP			0.0000000000000000	0.0000000000000000
	SNX-PERP			0.0000000000000000	0.0000000000000000
	SOL-PERP			-0.00000000000099	-0.00000000000099
	TULIP-PERP			0.0000000000000000	0.0000000000000000
	UNI-PERP			0.0000000000000000	0.0000000000000000
	USD			12,000.0000000000000000	12,540.074286496176000
	USDT			0.000000006487935	0.000000006487935
	YFII-PERP			0.0000000000000000	0.0000000000000000
	ZRX-PERP			0.0000000000000000	0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14924	Name on file	FTX Trading Ltd.	CEL-PERP EDEN EDEN-PERP EUR USD USDT	0.000000000001818 24,057.848641000000000 135,102.900000000000000 0.851250000000000 2,510.000000000000000 0.005483005025726	FTX Trading Ltd. 24,057.848641000000000 135,102.900000000000000 0.851250000000000 -2,510.652046564385300 0.005483005025726	0.000000000001818 24,057.848641000000000 135,102.900000000000000 0.851250000000000 -2,510.652046564385300 0.005483005025726
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28029	Name on file	FTX Trading Ltd.	AVAX AVAX-PERP BNB BTC CEL-PERP DOGE-PERP ETH EUR FTT HT-PERP LUNC MATIC-PERP SOL SOL-PERP USD USDT	FTX Trading Ltd. 1,983.620000000000000 14,935.820000000000000 14,935.820000000000000	FTX Trading Ltd. 1,983.620000000000000 14,935.820000000000000 14,935.820000000000000	0.000000008839626 135.099999999999999 0.000039105000000 0.000000008980000 0.0000000000000568 -36,382.000000000000000 0.000000004000000 1,983.623040003425000 0.124409883198280 0.000000000000056 0.000000010000000 -4,999.000000000000000 0.000137140000000 -200.970000000000000 14,935.822439207754000 1,981.760000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40282	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR SHIT-PERP USD USDT	1.146851090000000 6.852000000000000 6.852000000000000 0.000000011707262 1.957000000000000 0.000000000000000 15,605.544646292500000	FTX Trading Ltd. 6.852000000000000 6.852000000000000 0.000000011707262 1.957000000000000 -5,672.260066125000000 15,605.544646292500000	1.146851090000000 6.852000000000000 6.852000000000000 0.000000011707262 1.957000000000000 -5,672.260066125000000 15,605.544646292500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64913	Name on file	FTX Trading Ltd.	AVAX BCH BTC	0.003320000000000 0.000000006000000 0.080100009549675	FTX Trading Ltd. 0.000000006000000 0.080100009549675	0.003320000000000 0.000000006000000 0.080100009549675
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Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETH		1.217952600000000		1.217952600000000
		ETHW		0.000952600000000		0.000952600000000
		EUR		13.244018670000000		13.244018670000000
		FTT		0.000000003303708		0.000000003303708
		LUNA2		3.947783698000000		3.947783698000000
		LUNA2_LOCKED		9.211495294000000		9.211495294000000
		USD		11,081.100000000000000		6,081.101552916984000
		USDT		785.711768300728400		785.711768300728400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23616	Name on file	FTX Trading Ltd.	1INCH ARKK ATOM-PERP AVAX-PERP BNB BTC BTC-PERP COMP-PERP DOT-PERP EGLD-PERP ETH ETH-PERP ETHW FTT LINK LINK-PERP NEAR-PERP NEO-PERP OMG-PERP PYPL SAND SAND-PERP SOL SOL-PERP SUSHI UNI-PERP USD USDT XTZ-PERP	0.000000014084954 0.000000002323838 0.000000000000227 0.000000000000022 0.000000001095474 0.087069268700000 0.0675000000000000 0.000000000000000 0.000000000000013 0.000000000000000 0.788904978584000 0.000000000000000 0.000904970000000 27.322389508787566 0.000000007450280 0.000000000000002 0.000000000000198 0.000000000000003 -0.000000000000056 0.000000009759019 0.000000003000000 10,000.000000000000000 57.006753770000000 0.000000000000001 0.000000009974324 -0.000000000000002 -5,773.783035710712000 0.000000009148191 0.000000000000028	FTX Trading Ltd. FTX Trading Ltd.	0.000000014084954 0.000000002323838 0.000000000000227 0.000000000000022 0.000000001095474 0.087069268700000 0.0675000000000000 0.000000000000000 0.000000000000013 0.000000000000000 0.788904978584000 0.000000000000000 0.000904970000000 27.322389508787566 0.000000007450280 0.000000000000002 0.000000000000198 0.000000000000003 -0.000000000000056 0.000000009759019 0.000000003000000 10,000.000000000000000 57.006753770000000 0.000000000000001 0.000000009974324 -0.000000000000002 -5,773.783035710712000 0.000000009148191 0.000000000000028
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45734	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP CHR-PERP CRV-PERP DOT-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP FIL-PERP FTM-PERP FTT GALA-PERP HOT-PERP LINK-PERP LRC-PERP LTC-PERP LUNC-PERP	9.390000000000000 487.0000000000000 610.0000000000000 46.500000000000100 -0.000000000000021 9.800000000000000 20.100000000000000 623.0000000000000 0.000000000000000 1,037.0000000000000 241.0000000000000 78.8000000000000 268.0000000000000 0.000000000000021 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 1,357.0000000000000 2.324617880000000 2,980.0000000000000 92,100.0000000000000 207.2000000000000 360.0000000000000 16.780000000000000 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	9.390000000000000 487.0000000000000 610.0000000000000 46.500000000000100 -0.000000000000021 9.800000000000000 20.100000000000000 623.0000000000000 0.000000000000000 1,037.0000000000000 241.0000000000000 78.8000000000000 268.0000000000000 0.000000000000021 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 1,357.0000000000000 2.324617880000000 2,980.0000000000000 92,100.0000000000000 207.2000000000000 360.0000000000000 16.780000000000000 0.000000000000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		MATIC-PERP		532.0000000000000000			532.0000000000000000
		MKR-PERP		0.0000000000000000			0.0000000000000000
		OMG-PERP		330.2000000000000000			330.2000000000000000
		QTUM-PERP		78.39999999999900			78.39999999999900
		RSR-PERP		46,850.00000000000000			46,850.00000000000000
		RUNE-PERP		-0.00000000000014			-0.00000000000014
		SAND-PERP		344.00000000000000			344.00000000000000
		SOL-PERP		0.00000000000006			0.00000000000006
		SUSHI-PERP		472.00000000000000			472.00000000000000
		SXP-PERP		352.50000000000000			352.50000000000000
		THETA-PERP		-0.00000000000028			-0.00000000000028
		TRX-PERP		10,528.00000000000000			10,528.00000000000000
		UNI-PERP		-0.00000000000062			-0.00000000000062
		USD		15,000.00000000000000			2,659.953444982581000
		USDT		0.004926021112590			0.004926021112590
		XMR-PERP		0.00000000000003			0.00000000000003
		XRP-PERP		3,290.00000000000000			3,290.00000000000000
		XTZ-PERP		0.00000000000042			0.00000000000042
		ZEC-PERP		0.00000000000001			0.00000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

89830	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		ETH		1.0000000000000000		0.000000001526318
		FTT		35.31731382000000		35.31731382000000
		FTT-PERP		1,000.00000000000000		-0.00000000000014
		LINK-PERP		1,000.00000000000000		-0.00000000000028
		RAY		1,000.00000000000000		0.000000000707081
		RUNE-PERP		1,000.00000000000000		0.00000000000001
		SOL		0.000000009455308		0.000000009455308
		SRM		0.037796477500000		0.037796477500000
		SRM_LOCKED		0.251943540000000		0.251943540000000
		USD		1,000.00000000000000		2.893708002282831
		USDT		0.00000003506942		0.000000003506942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8547	Name on file	FTX Trading Ltd.	AUD	0.000000005158090	FTX Trading Ltd.	0.000000005158090
		AVAX				0.007286417581433
		AVAX-PERP				-0.00000000000014
		BNB		5.7980000000000000		0.000000005798363
		BNB-PERP				0.000000000000000
		BTC		0.620345271042587		0.620345271042586
		BTC-PERP				0.000000000000000
		DOGE				0.000000003000000
		DYDX		1,309.28773757200000		1,309.287737571995000
		ETH		5.1413000000000000		0.00000000514136
		ETH-PERP				11.147000000000000
		FTT				150.000000000000000
		USD		-5,684.307000000000000		-19,324.891436342410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82360	Name on file	FTX Trading Ltd.	AAVE	0.000000009059554	FTX Trading Ltd.	0.000000009059554
		ATOM		-0.00000002199996		-0.000000002199996
		BCH		0.000000018531879		0.000000018531879
		BCH-PERP		-0.00000000000056		-0.00000000000056
		BNB		0.000000009053988		0.000000009053988
		BTC		0.000000010834748		0.000000010834748
		BTC-PERP		-0.00000000000014		-0.00000000000014
		ETH		0.000000012649352		0.000000012649352
		ETH-PERP		-0.0000000000001818		-0.0000000000001818
		ETHW		0.000000007277391		0.000000007277391
		FTT		100,321.719801284940000		100,321.719801284940000
		FTT-PERP		0.0000000000003637		0.0000000000003637
		SRM		796.374283930000000		796.374283930000000
		SRM_LOCKED		105,997.169059230000000		105,997.169059230000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		SUSHI		-0.000000002551808		-0.000000002551808
		USD		0.000000000000000		-22,313.643357600264000
		USDT		0.000000004087080		0.000000004087080
		YFI		0.000000008468159		0.000000008468159
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60686	Name on file	West Realm Shires Services Inc.	BTC SUSHI USD USDT	0.897600084725000 4,153.250000000000000 0.349459440300871 0.704474000000000	West Realm Shires Services Inc.	0.089760084725000 4,153.250000000000000 0.349459440300871 0.704474000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83304	Name on file	FTX Trading Ltd.	AAVE-PERP ACB-1230 ALCX ALICE AR-PERP ATOMBULL ATOM-PERP AVAX AVAX-PERP AXS-PERP BADGER-PERP BTC BTC-0930 BTC-1230 BTC-PERP BULL CHR COMP-PERP CRO DOGE-PERP ENJ-PERP ETH ETH-PERP ETHW FLOW-PERP FTM FTM-PERP FTT FTT-PERP GALA GRT GRTBULL HNT-PERP HOOD KSM-PERP LRC-PERP LUNA2 LUNA2_LOCKED LUNC MANA MINA-PERP MTL-PERP NEAR-PERP OMG ONE-PERP QTUM-PERP SAND SAND-PERP SCRT-PERP SKL-PERP SOL SOL-PERP THETA-PERP TOMO	5.670000000000000 154.0000000000000 3.000000000000000 37.4000000000000 0.000000000000017 33,620.000000000000000 73.059999999999900 -0.008279066206833 200.0000000000000 26.3000000000000 58.2500000000000 0.000032450778760 0.000000000000000 0.000000000000000 0.200000000000000 0.367590000000000 1,372.0000000000000 0.000000000000024 2,360.0000000000000 3,212.0000000000000 1,193.0000000000000 -0.000072009807262 0.000000000000000 0.021933652000000 0.000000000000028 312.999992871869400 1,976.0000000000000 0.078354440000000 25.000000000000000 2,520.0000000000000 174.0000000000000 236,000.0000000000000 64.4000000000000 0.748195000000000 -0.000000000000002 434.0000000000000 0.218799262200000 0.510531611800000 47,644.0000000000000 97.0000000000000 179.0000000000000 0.000000000000056 111.5000000000000 16,510.0000000000000 -0.000000000000014 0.985624600000000 311.0000000000000 82.0000000000000 2,796.0000000000000 2.936131309908467 200.0000000000000 241.9000000000000 480.1000000000000	FTX Trading Ltd. 154.0000000000000 3.000000000000000 37.4000000000000 0.000000000000017 33,620.000000000000000 73.059999999999900 -0.008279066206833 -0.000000000000007 26.3000000000000 58.2500000000000 0.000032450778760 0.000000000000000 0.000000000000000 0.000000000000000 0.367590000000000 1,372.0000000000000 0.000000000000024 2,360.0000000000000 3,212.0000000000000 1,193.0000000000000 -0.000072009807262 0.000000000000000 0.021933652000000 0.000000000000028 312.999992871869400 1,976.0000000000000 0.078354440000000 25.000000000000000 2,520.0000000000000 174.0000000000000 236,000.0000000000000 64.4000000000000 0.748195000000000 -0.000000000000002 434.0000000000000 0.218799262200000 0.510531611800000 47,644.0000000000000 97.0000000000000 179.0000000000000 0.000000000000056 111.5000000000000 88.689756733009500 16,510.0000000000000 -0.000000000000014 0.985624600000000 311.0000000000000 82.0000000000000 2,796.0000000000000 2.936131309908467 57.510000000000000 241.9000000000000 480.1000000000000	5.670000000000000 154.0000000000000 3.000000000000000 37.4000000000000 0.000000000000017 33,620.000000000000000 73.059999999999900 -0.008279066206833 -0.000000000000007 26.3000000000000 58.2500000000000 0.000032450778760 0.000000000000000 0.000000000000000 0.000000000000000 0.367590000000000 1,372.0000000000000 0.000000000000024 2,360.0000000000000 3,212.0000000000000 1,193.0000000000000 -0.000072009807262 0.000000000000000 0.021933652000000 0.000000000000028 312.999992871869400 1,976.0000000000000 0.078354440000000 25.000000000000000 2,520.0000000000000 174.0000000000000 236,000.0000000000000 64.4000000000000 0.748195000000000 -0.000000000000002 434.0000000000000 0.218799262200000 0.510531611800000 47,644.0000000000000 97.0000000000000 179.0000000000000 0.000000000000056 111.5000000000000 88.689756733009500 16,510.0000000000000 -0.000000000000014 0.985624600000000 311.0000000000000 82.0000000000000 2,796.0000000000000 2.936131309908467 57.510000000000000 241.9000000000000 480.1000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		TRX		0.000018000000000		0.000018000000000
		USD		16,500.0000000000000000		-4,415.836648051756000
		USDT		16,500.0000000000000000		0.004464736931741
		WAVES		19.5000000000000000		19.5000000000000000
		ZIL-PERP		6,570.0000000000000000		6,570.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
50880	Name on file	FTX Trading Ltd.	AKRO BAO BTC CRO DENT EUR FRONT FTM FTT KIN MANA SECO SOL TRX USDT		FTX Trading Ltd.	1.0000000000000000
				0.700000000000000		11.256463090000000
						0.106039410000000
						1,754.2813815600000
						2.000000000000000
						0.000099347890247
						1.000675970000000
						186.09524387000000
						19.987667070000000
						741,462.53438209000000
						148.767059989898570
						2.123949850000000
						22.653737870000000
						2.000000000000000
						0.00000004946086
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83243	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL USD		West Realm Shires Services Inc.	0.000000005511338
						0.000000008648262
						0.000000008648262
						0.000000007290000
				32,155.000000000000000		23,625.970020339090000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
63335	Name on file	FTX Trading Ltd.	BTC DOT IOTA-PERP USD USDT USTC	0.000000014152080 0.008481420000000 29,500.0000000000000000 6,500.0000000000000000 0.003725010994717 0.000000001491917	FTX Trading Ltd.	0.000000014152080
						0.008481420000000
						0.000000000000000
						4,355.591436258794000
						0.003725010994717
						0.000000001491917
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25454	Name on file	FTX Trading Ltd.	ALPHA ASD BF_POINT BNB BTC BULL COPE CRO DOGE ETH ETHW FTM FTT GBP KIN LINA MATIC OXY RAY SOL SRM SRM_LOCKED UNI USD	0.000000010000000 0.00000003575185 300.0000000000000000 0.000000009812962 0.000000006975089 0.000000007000000 0.000000006536217 0.000000005695287 0.391816981372229 0.000000001758209 0.000000001062248 0.000000008124462 0.000000002247452 26,213.102291610000000 0.000000001729581 0.000000001000000 0.000000002900000 0.000000003722337 0.000000004815200 0.000419137825568 1.547023221458284 7.958978070000000 0.000000002745490 0.000000000000000	FTX Trading Ltd.	0.000000010000000
						0.00000003575185
						300.0000000000000000
						0.000000009812962
						0.000000006975089
						0.000000007000000
						0.000000006536217
						0.000000005695287
						0.391816981372229
						0.000000001758209
						0.000000001062248
						0.000000008124462
						0.000000002247452
						0.0000000011814241
						0.000000001729581
						0.000000001000000
						0.000000002900000
						0.000000003722337
						0.000000004815200
						0.000419137825568
						1.547023221458284
						7.958978070000000
						0.000000002745490
						25,528.425496519736000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity	
		USDT		0.000000013281612		0.000000013281612	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
58361	Name on file	FTX Trading Ltd.	AUD BTC BTC-20200626 BTC-PERP ETH ETH-PERP ETHW FTT HT LTC-PERP TOMO-PERP TRX USD USDT XTZ-PERP YFI	0.007078224450880 0.00000000452478 0.000000000000000 -0.000000000000029 0.010548716823803 -0.000000000000203 0.010548707323803 0.085311418879339 0.000000000000000 -0.000000000000024 0.0000000000001818 0.000004000000000 28,000.0000000000000 0.000000012091536 0.000000000000078 0.000000005000000	FTX Trading Ltd.	0.007078224450880 0.00000000452478 0.000000000000000 -0.000000000000029 0.010548716823803 -0.000000000000203 0.010548707323803 0.085311418879339 1,127.2000000000000 -0.000000000000024 0.0000000000001818 0.000004000000000 0.376625590612587 0.000000012091536 0.000000000000078 0.000000005000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
57793	Name on file	FTX Trading Ltd.	ATLAS ETH PORT TRX USD USDT	174,949.176600000000000 0.000000005000000 9,999.519568000000000 0.000042000000000 15,000.000000000000000 0.000000008083396	FTX Trading Ltd.	174,949.176600000000000 0.000000005000000 9,999.519568000000000 0.000042000000000 0.078305016587881 0.000000008083396	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
58573	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP FTT LINK-PERP USD USDT	2.000000000000000 0.026099999999999 3.000000000000000 -0.000000000000001 0.000000004764301 -0.000000000000005 427.0000000000000 0.000000002633520	FTX Trading Ltd.	0.003041986644910 0.026099999999999 0.000000011427009 -0.000000000000001 0.000000004764301 -0.000000000000005 -427.893396727016860 0.000000002633520	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
20269	Name on file	FTX Trading Ltd.	AVAX BAT BRZ DOGE ETHW LINK MATIC SHIB SOL TRX USD USDT	651.000000000000000 1,175.000000000000000 3,298.320000000000000	West Realm Shires Services Inc.	43.556121900000000 1.000000000000000 2.000000000000000 5.000000000000000 4.187326640000000 187.976790870000000 0.023456560000000 0.000000300000000 64.814990190000000 4.000000000000000 5,929.762671818258000 1.019226560000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
9322	Name on file	FTX Trading Ltd.	BTC SUSHI UNI USD	0.000000005599599 0.425600000000000 0.000000007000000 13,094.214288970000000	FTX Trading Ltd.	0.000000005599599 0.425600000000000 0.000000007000000 1,309.421428897149300	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
69239	Name on file	FTX Trading Ltd.	AAVE-0325	0.000000000000003	FTX Trading Ltd.	0.000000000000003	

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker	Quantity
	AAVE-PERP			0.0000000000000001			0.0000000000000001
	ALICE-PERP			0.000000000000031			0.000000000000031
	ALT-PERP			0.000000000000000			0.000000000000000
	ATLAS			0.000000003712476			0.000000003712476
	ATOM-0325			0.000000000000007			0.000000000000007
	ATOM-PERP			0.000000000000021			0.000000000000021
	AURY			0.000000008748000			0.000000008748000
	AVAX-0325			-0.000000000000010			-0.000000000000010
	AVAX-0930			0.000000000000003			0.000000000000003
	AVAX-20211231			-0.000000000000012			-0.000000000000012
	AVAX-PERP			0.000000000000088			0.000000000000088
	AXS-PERP			-0.000000000000014			-0.000000000000014
	BADGER-PERP			-0.000000000000002			-0.000000000000002
	BAR			0.000000004712688			0.000000004712688
	BCH-PERP			0.000000000000000			0.000000000000000
	BF_POINT			200.000000000000000			200.000000000000000
	BNB-0325			0.000000000000000			0.000000000000000
	BNB-0930			0.000000000000000			0.000000000000000
	BNB-PERP			0.000000000000001			0.000000000000001
	BOBA-PERP			-0.000000000000028			-0.000000000000028
	BTC			0.000033325000140			0.000033325000140
	BTC-0325			0.000000000000000			0.000000000000000
	BTC-1230			0.000000000000000			0.000000000000000
	BTC-20211231			0.000000000000000			0.000000000000000
	BTC-PERP			0.000000000000000			0.000000000000000
	BULL			0.000000008700000			-0.428500000000002
	CAKE-PERP			-0.000000000000056			-0.000000000000056
	CEL-0325			-0.000000000000113			-0.000000000000113
	CEL-PERP			-0.000000000000284			-0.000000000000284
	COMP-PERP			0.000000000000000			0.000000000000000
	DEFI-PERP			0.000000000000000			0.000000000000000
	DFL			0.000000004000000			0.000000004000000
	DOT-0325			-0.000000000000035			-0.000000000000035
	DOT-20211231			0.000000000000001			0.000000000000001
	DOT-PERP			0.000000000000053			0.000000000000053
	DRGN-PERP			0.000000000000000			0.000000000000000
	DYDX-PERP			-0.000000000000142			-0.000000000000142
	EGLD-PERP			0.000000000000002			0.000000000000002
	ENS-PERP			-0.000000000000012			-0.000000000000012
	ETH			0.000000009164437			0.000000009164437
	ETH-0325			0.000000000000000			0.000000000000000
	ETH-1230			-0.000000000000001			-0.000000000000001
	ETH-20211231			0.000000000000000			0.000000000000000
	ETHBULL			0.000000001834000			0.000000001834000
	ETH-PERP			0.000000000000000			-2.723000000000000
	ETHW			0.000000009164437			0.000000009164437
	EUR			11,998.000000013788000			11,998.000000013788000
	EXCH-PERP			0.000000000000000			0.000000000000000
	FLOW-PERP			-0.000000000000001			-0.000000000000001
	FTM			0.000000006712500			0.000000006712500
	FTT			34.834190131279810			34.834190131279810
	FTT-PERP			-0.000000000000047			-0.000000000000047
	GALFAN			0.000000007000000			0.000000007000000
	GODS			0.000000008752000			0.000000008752000
	ICP-PERP			0.000000000000035			0.000000000000035
	INTER			0.000000008000000			0.000000008000000
	JOE			0.000000010000000			0.000000010000000
	KAVA-PERP			0.000000000000014			0.000000000000014
	LINK-0325			0.000000000000007			0.000000000000007
	LINK-PERP			-0.000000000000005			-0.000000000000005
	LTC-PERP			0.000000000000005			0.000000000000005
	LUNA2			0.001237975353000			0.001237975353000
	LUNA2_LOCKED			0.002888609158000			0.002888609158000
	LUNC-PERP			-0.000000001119065			-0.000000001119065
	MEDIA-PERP			-53.490000000000000			-53.490000000000000
	MID-PERP			-0.000000000000001			-0.000000000000001
	MVDA10-PERP			0.000000000000000			0.000000000000000
	MVDA25-PERP			0.000000000000000			0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker	Quantity
		OKB-PERP		0.0000000000000007		0.0000000000000007	
		OMG-PERP		0.0000000000000071		0.0000000000000071	
		OXY-PERP		0.000000000000113		0.000000000000113	
		PAXG		0.000000005591443		0.000000005591443	
		POLIS-PERP		-0.000000000000042		-0.000000000000042	
		PRIV-PERP		0.000000000000000		0.000000000000000	
		PSG		0.00000001726000		0.00000001726000	
		RUNE-PERP		0.000000000000227		0.000000000000227	
		SHIT-PERP		0.000000000000000		0.000000000000000	
		SNX-PERP		0.000000000000085		0.000000000000085	
		SOL		0.000000009000000		0.000000009000000	
		SOL-0325		0.000000000000000		0.000000000000000	
		SOL-0930		0.000000000000001		0.000000000000001	
		SOL-20211231		0.000000000000000		0.000000000000000	
		SOL-PERP		-0.000000000000120		-0.000000000000120	
		TOMO-PERP		0.000000000000028		0.000000000000028	
		UNI-PERP		0.000000000000014		0.000000000000014	
		USD		11,982.346761829407000		11,982.346761829407000	
		USDT		0.000000019415125		0.000000019415125	
		YFI-0325		0.000000000000000		0.000000000000000	
		YFI-PERP		0.000000000000000		0.000000000000000	
		ZEC-PERP		-0.000000000000001		-0.000000000000001	
43395	Name on file	FTX Trading Ltd.	ETH-PERP USD	6.665000000000000 35,374.514366526725000	FTX Trading Ltd.	6.665000000000000 27,218.553866526727000	
31882	Name on file	FTX Trading Ltd.	AAVE EGLD-PERP FTT USD		FTX Trading Ltd.		0.000000007046541 -0.000000000000001 0.322634758027264 312.935624625026600
27080	Name on file	FTX Trading Ltd.	BNB BTC ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED MATIC NFT (468740821687687994/ROAD TO ABU DHABI #17) SOL SRM SRM_LOCKED USD USDT YGG	0.00000009795747 0.00000001500000 0.00000002457796 0.00000002006796 8,563.643658000000000 0.247250000000000 1.000000000000000 0.00000007766005 359.159467270000000 -1.331200534870795 0.000000046746845 0.005000000000000	FTX Trading Ltd.		0.00000009795747 0.00000001500000 0.00000002457796 -0.000000000000003 0.00000002006796 0.000000000000000 0.247250000000000 1.000000000000000 0.00000007766005 37.492377640000000 321.667089630000000 -1.331200534866448 0.000000046746845 0.005000000000000
76455	Name on file	FTX Trading Ltd.	AAVE-PERP BAL-PERP BNB-PERP BTC-PERP CRV DYDX-PERP EOS-PERP ETC-PERP ETH-PERP EUR KAVA-PERP KNC-PERP	0.000000000000000 0.000000000000000 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000454 0.000000000000007 0.000000000000000 0.000000003000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.		-0.000000000000003 -0.000000000000007 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 0.0000000000000454 0.000000000000007 0.000000000000000 0.000000000000000 -0.000000000000013 0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

43395	Name on file	FTX Trading Ltd.	ETH-PERP USD	6.665000000000000 35,374.514366526725000	FTX Trading Ltd.	6.665000000000000 27,218.553866526727000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31882	Name on file	FTX Trading Ltd.	AAVE EGLD-PERP FTT USD		FTX Trading Ltd.	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27080	Name on file	FTX Trading Ltd.	BNB BTC ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED MATIC NFT (468740821687687994/ROAD TO ABU DHABI #17) SOL SRM SRM_LOCKED USD USDT YGG	0.00000009795747 0.00000001500000 0.00000002457796 -0.000000000000003 0.00000002006796 8,563.643658000000000 0.247250000000000 1.000000000000000 0.00000007766005 37.492377640000000 321.667089630000000 -1.331200534866448 0.000000046746845 0.005000000000000	FTX Trading Ltd.	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76455	Name on file	FTX Trading Ltd.	AAVE-PERP BAL-PERP BNB-PERP BTC-PERP CRV DYDX-PERP EOS-PERP ETC-PERP ETH-PERP EUR KAVA-PERP KNC-PERP	0.000000000000000 0.000000000000000 0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 0.0000000000000454 0.000000000000007 0.000000000000000 0.000000000000000 -0.000000000000013 0.000000000000028	FTX Trading Ltd.	
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Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor
		LOOKS		0.0000000000000000	0.000000001950000
		LTC		0.008939950000000	0.008939950000000
		LTC-PERP		0.0000000000000007	0.0000000000000007
		LUNC-PERP		0.0000000000000000	-0.000000000001454
		MATIC		0.0000000000000000	5,387.0000000000000000
		RUNE-PERP		0.0000000000000000	0.0000000000000014
		SOL-PERP		746.5900000000000000	0.0000000000000000
		USD		0.090263857936177	0.090263857936177
		USDT		0.000000013941324	0.000000013941324

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78789	Name on file	West Realm Shires Services Inc.	AAVE	48.57000000000000	West Realm Shires Services Inc.	0.00000000000000
			BTC	0.250147543668074		0.000099052212286
			ETH	1.500320645954363		0.00000000000000
			PAXG	0.422561219868000		0.00000000000000
			USD	2,458.255022783500000		48.575022783500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16560	Name on file	FTX Trading Ltd.	AAVE-PERP	10.440000000000000	FTX Trading Ltd.	10.440000000000000
			ABNB	0.000000075000000		0.000000075000000
			ADABULL	0.00000006673371		0.00000006673371
			ALTBULL	0.000000010000000		0.000000010000000
			ATOM	138.878015060000000		138.878015060000000
			ATOM-PERP	-0.000000000000001		-0.000000000000001
			BCH	0.000000056500000		0.000000056500000
			BEAR	0.00000009231386		0.00000009231386
			BTC	0.00000003440574		0.00000003440574
			BULL	0.00000005529950		0.00000005529950
			BYND	0.000000045000000		0.000000045000000
			COIN	0.000000065000000		0.000000065000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.868945017917731		0.868945017917731
			ETHBULL	0.000000000500000		0.000000000500000
			ETHW	0.499601107917731		0.499601107917731
			EUR	0.00000000830021		0.00000000830021
			FTT	0.000000050000000		0.000000050000000
			HNT	0.000000050000000		0.000000050000000
			LTC	0.000000000500000		0.000000000500000
			LTC-PERP	3.720000000000000		3.720000000000000
			LUNC-PERP	-0.000000000000007		-0.000000000000007
			MATIC	1,166.865661019042600		1,166.865661019042600
			NFLX	0.000000060000000		0.000000060000000
			SOL	26.146216139368413		26.146216139368413
			THETA-PERP	319.000000000000000		319.000000000000000
			UBER	0.000000050000000		0.000000050000000
			USD	6,500.000000000000000		-148.576813465365720
			USDT	0.00000035176498		0.00000035176498
			XMR-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69912	Name on file	FTX Trading Ltd.	BTC	0.011310290000000	FTX Trading Ltd.	0.011310290000000
			USD	18,456.0000000000000000		10,700.000118128144000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80859	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.822720690000000
			ETH		1.251057000000000
			ETHW		1.251057000000000
			SOL		18.768580000000000
			USD	41,000.000000000000000	44.446091082618416

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
16958	Name on file	FTX Trading Ltd.	ATOM-PERP BNB-PERP BTC BTC-PERP DOT ETH-PERP FTT SOL-PERP TRX USD USDT USTC XMR-PERP	0.0000000000000056 -0.0000000000000002 0.000038944077567 0.9000000000000000 0.000000007949673 0.000000000000004 151.528000000000000 -0.000000000000001 0.0007790000000000 6,064.720000000000000 15.324030567789148 0.000000001186347 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.0000000000000056 -0.0000000000000002 0.000038944077567 0.9000000000000000 0.000000007949673 0.000000000000004 151.528000000000000 -0.000000000000001 0.0007790000000000 -9,332.472017634065000 15.324030567789148 0.000000001186347 0.000000000000000
73204	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SXP USD USDT	0.3300000000000000 -0.000000000000003 0.000000007462680 0.000000008986225 0.063349113671060 4.596916065000000 10.726137480000000 1,000,988.151358697200000 0.000000006858330 8,000.000000000000000 0.012900005592496	FTX Trading Ltd. FTX Trading Ltd.	0.000000001974365 -0.000000000000003 0.000000007462680 0.000000008986225 0.063349113671060 4.596916065000000 10.726137480000000 1,000,988.151358697200000 0.000000006858330 5,512.711871781380000 0.012900005592496
69553	Name on file	FTX Trading Ltd.	AVAX FTT LUNA2 LUNA2_LOCKED LUNC RSR USD USDC USDT USTC	FTX Trading Ltd.	FTX Trading Ltd.	0.000000002802623 0.001140773328494 1.702939552000000 3.973525620000000 3,700,000.000000000000000 2,920,000.000000000000000 -134.000000000000000 369,942.402308800000000 29,204.600000000000000 -136.161931814184500 0.000000000000000 0.000000008271966 0.569640000000000
57119	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.000533920000000 0.000533920000000 36,339.060000000000000	West Realm Shires Services Inc.	0.000533920000000 0.000533920000000 9,064623539000000
72166	Name on file	FTX Trading Ltd.	CHF FTT SHIB SOL SRM SRM_LOCKED USD USDT	FTX Trading Ltd.	FTX Trading Ltd.	0.069847370000228 779.270450000000000 8,553,506.432519940000000 84.860000000000000 6,425.087029310000000 128.454942690000000 0.000000000000000 0.000000014307488
73299	Name on file	FTX Trading Ltd.	ADABULL ALGO BTC ETH ETHW EUR FTT	203.500000000000000 499.914500000000000 0.326543113700000 1.20000000000000000 1.00000000000000000 6,705.330000000000000 184.893814120000000	FTX Trading Ltd. FTX Trading Ltd.	203.500000000000000 499.914500000000000 0.226543113700000 1.20000000000000000 1.00000000000000000 2,649.690000020189500 184.893814120000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73204	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SXP USD USDT	0.3300000000000000 -0.000000000000003 0.000000007462680 0.000000008986225 0.063349113671060 4.596916065000000 10.726137480000000 1,000,988.151358697200000 0.000000006858330 8,000.000000000000000 0.012900005592496	FTX Trading Ltd. FTX Trading Ltd.	0.000000001974365 -0.000000000000003 0.000000007462680 0.000000008986225 0.063349113671060 4.596916065000000 10.726137480000000 1,000,988.151358697200000 0.000000006858330 5,512.711871781380000 0.012900005592496
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69553	Name on file	FTX Trading Ltd.	AVAX FTT LUNA2 LUNA2_LOCKED LUNC RSR USD USDC USDT USTC	FTX Trading Ltd.	FTX Trading Ltd.	0.000000002802623 0.001140773328494 1.702939552000000 3.973525620000000 3,700,000.000000000000000 2,920,000.000000000000000 -134.000000000000000 369,942.402308800000000 29,204.600000000000000 -136.161931814184500 0.000000000000000 0.000000008271966 0.569640000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57119	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.000533920000000 0.000533920000000 36,339.060000000000000	West Realm Shires Services Inc.	0.000533920000000 0.000533920000000 9,064623539000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72166	Name on file	FTX Trading Ltd.	CHF FTT SHIB SOL SRM SRM_LOCKED USD USDT	FTX Trading Ltd.	FTX Trading Ltd.	0.069847370000228 779.270450000000000 8,553,506.432519940000000 84.860000000000000 6,425.087029310000000 128.454942690000000 0.000000000000000 0.000000014307488
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73299	Name on file	FTX Trading Ltd.	ADABULL ALGO BTC ETH ETHW EUR FTT	203.500000000000000 499.914500000000000 0.326543113700000 1.20000000000000000 1.00000000000000000 6,705.330000000000000 184.893814120000000	FTX Trading Ltd.	203.500000000000000 499.914500000000000 0.226543113700000 1.20000000000000000 1.00000000000000000 2,649.690000020189500 184.893814120000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		LINK		49.991450000000000			49.991450000000000
		LUNA2		1.377477841000000			1.377477841000000
		LUNA2_LOCKED		3.214114962000000			3.214114962000000
		LUNC		299,948.700000000000000			299,948.700000000000000
		RAY		2,214.837586190000000			2,214.837586190000000
		SOL		41.087806230000000			41.087806230000000
		SRM		909.196805770000000			909.196805770000000
		SRM_LOCKED		7.605509490000000			7.605509490000000
		USD		979.843587885706500			979.843587885706500
		USDT		38.075000006143640			38.075000006143640
		VET-PERP		7,035.000000000000000			7,035.000000000000000
		XRP		23,692.419081600000000			23,692.419081600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

19351	Name on file	FTX Trading Ltd.	BTC	0.007716390000000	FTX Trading Ltd.	0.007716390000000
			BTC-PERP	0.307900000000000		0.307900000000000
			EUR	14,355.691230603008000		14,355.691230603008000
			USD	-4,000.000000000000000		-12,497.197046917616000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56315	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 1/2 MARGIN POSITIONS	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000007		0.000000000000007
			ALT-PERP	0.000000000000000		0.000000000000000
			APE	0.000000005258442		0.000000005258442
			APE-PERP	-0.000000000000037		-0.000000000000037
			ATOM-PERP	-0.000000000000113		-0.000000000000113
			AXS-PERP	-0.000000000000001		-0.000000000000001
			BAND-PERP	-0.000000000000113		-0.000000000000113
			BCH-PERP	0.000000000000000		0.000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.000000007150000		0.000000007150000
			BNB-20200925	0.000000000000284		0.000000000000284
			BNB-PERP	-0.000000000000909		-0.000000000000909
			BTC	0.000094298709754		0.000094298709754
			BTC-PERP	0.855300000000000		0.855300000000000
			CAKE-PERP	-0.000000000000010		-0.000000000000010
			CELO-PERP	-0.000000000000099		-0.000000000000099
			COMP	0.000000006800000		0.000000006800000
			COMP-PERP	0.000000000000010		0.000000000000010
			COPE	4,346.901899057989000		4,346.901899057989000
			DASH-PERP	0.000000000000010		0.000000000000010
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	8,304.209403408697000		8,304.209403408697000
			DOT	169.304914060000000		169.304914060000000
			DOT-PERP	0.000000000000397		0.000000000000397
			DYDX	0.000000001659648		0.000000001659648
			DYDX-PERP	0.000000000000190		0.000000000000190
			EOS-20200925	0.000000000000056		0.000000000000056
			EOS-PERP	-0.000000000000284		-0.000000000000284
			ETC-PERP	-0.000000000000005		-0.000000000000005
			ETH	1.144415070629978		1.144415070629978
			ETH-20200925	-0.000000000000002		-0.000000000000002
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	0.000055036552288		0.000055036552288
			EUR	764.958489230000000		764.958489230000000
			FIL-PERP	-0.000000000000007		-0.000000000000007
			FLM-PERP	-0.000000000000454		-0.000000000000454
			FTT	0.000000009440000		0.000000009440000
			FTT-PERP	0.000000000000007		0.000000000000007
			HT-PERP	0.000000000000085		0.000000000000085
			ICP-PERP	-0.000000000000001		-0.000000000000001
			KNC	0.056003000000000		0.056003000000000
			KNC-PERP	-0.000000000000540		-0.000000000000540
			LINK-PERP	0.000000000000582		0.000000000000582
			LTC-PERP	-0.000000000000012		-0.000000000000012
			LUNC-PERP	-0.000000000000014		-0.000000000000014

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	MATIC			0.207470902500000		0.207470902500000
	NEO-PERP			-0.000000000000014		-0.000000000000014
	RSR			0.000000007760000		0.000000007760000
	RUNE			271.569621987664560		271.569621987664560
	RUNE-PERP			0.000000000002700		0.000000000002700
	SHIT-PERP			0.000000000000000		0.000000000000000
	SLV-0624			-0.000000000000021		-0.000000000000021
	SLV-0930			-0.000000000000003		-0.000000000000003
	SNX			0.039920000000000		0.039920000000000
	SNX-PERP			0.000000000000035		0.000000000000035
	SOL			12.971231590000000		12.971231590000000
	SRM			0.567859880000000		0.567859880000000
	SRM_LOCKED			0.577816940000000		0.577816940000000
	SXP			0.097416483010461		0.097416483010461
	SXP-PERP			0.000000000000966		0.000000000000966
	THETA-PERP			0.000000000000113		0.000000000000113
	TOMO			0.000000006025210		0.000000006025210
	TOMO-PERP			0.000000000001364		0.000000000001364
	UNI-PERP			-0.000000000002614		-0.000000000002614
	USD			0.000000000000000		-13,304.867997707392000
	USDT			25.006078057306922		25.006078057306922
	XMR-PERP			0.000000000000000		0.000000000000000
	XRP			0.750000000000000		0.750000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61454	Name on file	FTX Trading Ltd.	1INCH	0.963447400000000	FTX Trading Ltd.	0.963447400000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			AGLD-PERP	0.000000000000284		0.000000000000284
			APE-PERP	0.000000000000227		0.000000000000227
			AR-PERP	0.000000000000135		0.000000000000135
			ATOM-PERP	-0.000000000000085		-0.000000000000085
			AUD	0.542900690000000		0.542900690000000
			AVAX-PERP	0.000000000000014		0.000000000000014
			AXS-PERP	-0.000000000000056		-0.000000000000056
			BCH-PERP	0.00000000000014		0.00000000000014
			BNB-PERP	-0.000000000000017		-0.000000000000017
			BTC	0.000087184238483		0.000087184238483
			BTC-PERP	0.000000000000001		0.000000000000001
			CELO-PERP	0.000000000000227		0.000000000000227
			COMP-PERP	-0.000000000000014		-0.000000000000014
			DOT-PERP	0.000000000000270		0.000000000000270
			DYDX-PERP	0.000000000000136		0.000000000000136
			EGLD-PERP	0.000000000000007		0.000000000000007
			ENS-PERP	-0.000000000000056		-0.000000000000056
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000653440000000		0.000653440000000
			ETH-PERP	0.000000000000009		0.000000000000009
			ETHW	0.000653437110359		0.000653437110359
			FIL-PERP	-0.0000000000000341		-0.0000000000000341
			FTT	68.200032424433030		68.200032424433030
			FTT-PERP	-0.000000000000042		-0.000000000000042
			GMT	0.658000000000000		0.658000000000000
			GRT	0.964603000000000		0.964603000000000
			HT-PERP	-0.000000000000028		-0.000000000000028
			ICP-PERP	0.000000000000042		0.000000000000042
			KAVA-PERP	0.000000000000227		0.000000000000227
			KNC-PERP	0.000000000000341		0.000000000000341
			KSM-PERP	-0.000000000000014		-0.000000000000014
			LINK-PERP	0.000000000000255		0.000000000000255
			LOOKS	0.098652480000000		0.098652480000000
			LTC-PERP	-0.000000000000085		-0.000000000000085
			MKR-PERP	0.000000000000001		0.000000000000001
			NEAR-PERP	-0.000000000000027		-0.000000000000027
			NFT (389641765162025190/FTX AU - WE ARE HERE! #15219)	1.000000000000000		1.000000000000000
			NFT (489910275249972952/MONTREAL TICKET STUB #1917)	1.000000000000000		1.000000000000000
			NFT (529512917587100480/FTX AU - WE ARE HERE! #15231)	1.000000000000000		1.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		OKB-PERP		0.000000000000056			0.000000000000056
		RNDR-PERP		-0.000000000000227			-0.000000000000227
		RUNE-PERP		-0.000000000000312			-0.000000000000312
		SNX-PERP		0.000000000000170			0.000000000000170
		SOL-PERP		0.000000000000014			0.000000000000014
		STORJ-PERP		-0.000000000000099			-0.000000000000099
		THETA-PERP		0.000000000000255			0.000000000000255
		TRUMP2024		346.100000000000000			346.100000000000000
		TRX		0.003657000000000			0.003657000000000
		UNI-PERP		0.000000000000170			0.000000000000170
		USD		0.000000000000000			-13.244593407048272
		USDT		14,900.000000000000000			10.741363919786641
		ZEC-PERP		0.000000000000017			0.000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60369	Name on file	FTX Trading Ltd.	APE	5,689.000000000000000	FTX Trading Ltd.	68.035637929941930
			BTC	0.000027250000000		0.000027250000000
			FTT	0.306077150000000		0.306077150000000
			GRT	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	2.000000000000000		2.000000000000000
			USD	0.266831896693493		0.266831896693493
			YFI	0.001006030092562		0.001006030092562

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24251	Name on file	FTX Trading Ltd.	APE	15.000000000000000	FTX Trading Ltd.	15.000000000000000
			AXS-PERP	0.000000000000007		0.000000000000007
			BNB	1.999640000000000		1.999640000000000
			BTC	0.300754640000000		0.300754640000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	3,249.8200000000000		3,249.8200000000000
			DENT	127,100.0000000000000		127,100.0000000000000
			DOGE	2,000.0000000000000		2,000.0000000000000
			DOT	100.0000000000000		100.0000000000000
			DOT-PERP	500.0000000000000		500.0000000000000
			DYDX	50.0000000000000		50.0000000000000
			ETH	1.988820008899320		1.988820008899320
			ETH-PERP	0.000000000000001		0.000000000000001
			ETHW	2.099820008899320		2.099820008899320
			EUR	0.000000007732369		0.000000007732369
			FTT	0.341508820000000		0.341508820000000
			LINK	53.6910000000000		53.6910000000000
			LTC	5.0000000000000		5.0000000000000
			LUNA2	1.426791816300000		1.426791816300000
			LUNA2_LOCKED	3.329180905000000		3.329180905000000
			LUNC	310,040.007824484000000		310,040.007824484000000
			MANA	708.9955000000000		708.9955000000000
			MANA-PERP	3,000.0000000000000		3,000.0000000000000
			RUNE	119.9477385200000		119.9477385200000
			RUNE-PERP	4,006.0000000000000		4,006.0000000000000
			SAND	120.0000000000000		120.0000000000000
			SHIB	5,000,000.0000000000000		5,000,000.0000000000000
			SOL	18.153296090000000		18.153296090000000
			SOL-PERP	80.0000000000000		80.0000000000000
			SXP-PERP	0.000000000000184		0.000000000000184
			USD	57.012108884000000		-11,408.460891115210000
			USDT	6.306087576255241		6.306087576255241
			XRP	0.658057096937090		0.658057096937090
			XRP-PERP	5,000.0000000000000		5,000.0000000000000
			XTZ-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65667	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000005798	FTX Trading Ltd.	0.0000000000005798
			BNB	0.000000001680000		0.000000001680000
			BTC	0.800000000000000		0.000000002761710

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		ETH		0.000000009800345		0.000000009800345
		ETHW		0.000000009800345		0.000000009800345
		FTM		0.000000006960000		0.000000006960000
		FTT		0.037589760994683		0.037589760994683
		GALA		0.000000002818619		0.000000002818619
		GMT		0.000000003898877		0.000000003898877
		LRC		0.000000005734893		0.000000005734893
		LUNA2		0.000000009400000		0.000000009400000
		LUNA2_LOCKED		0.604945132000000		0.604945132000000
		LUNC		0.000000007435395		0.000000007435395
		SOL		0.000000001500000		0.000000001500000
		SOL-PERP		-0.000000000000001		-0.000000000000001
		USD		17,000.210000000000000		17.211421818725476
		USDT		0.00000000455297		0.00000000455297
		XRP		0.000000006006269		0.000000006006269
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58736	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW RUNE-PERP USD USDT	0.000000007102872 0.000000000000000 2.339024050000000 2,405.000024050000000 0.00000000000909 -2,227.366859220911000 0.000000012578473	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000007102872 0.000000000000000 2.339024050000000 0.000024050000000 0.00000000000909 -2,227.366859220911000 0.000000012578473
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
22995	Name on file	FTX Trading Ltd.	FTT JASMY-PERP SOL USD USDC USDT		FTX Trading Ltd.	0.350128650000000 70,300.00000000000000000 60.382718090000000 -571.623576958264800 0.000000000000000 0.0000000014693283
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76141	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP ETH-PERP LTC SOL-PERP TRX USD USDT	0.000000000000369 0.000000000000000 13.170000000000000 0.000000006000000 0.00000000000213 0.000002000000000 13,630.650000000000000 4,372.063644118661000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000000000369 0.000000000000000 13.170000000000000 0.000000006000000 0.00000000000213 0.000002000000000 -2,485.475699712173500 4,372.063644118661000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60891	Name on file	West Realm Shires Services Inc.	USD	10,000.000000000000000	West Realm Shires Services Inc.	0.570000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
88481	Name on file	FTX Trading Ltd.	FTT LUNA2_LOCKED LUNC SOL USD	0.657327434190171 1,246.144655000000000 61,141,898.733831880000000 0.000000004919643 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.657327434190171 1,246.144655000000000 61,141,898.733831880000000 0.000000004919643 -8,223.057346415695000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
89599	Name on file	FTX Trading Ltd.	1INCH APE ATOM BNB BTC ETH ETHW		FTX Trading Ltd.	1,516.466967549406500 44.994300000000000 0.000000000000000 0.000000007948335 0.160280620000000 0.999905000000000 0.999905000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		FTM			500.0000000000000000		1,505.8195000000000000
		FTT			5,000.0000000000000000		0.0861680000000000
		GALA			1,000.0000000000000000		0.0000000000000000
		IMX			2.0000000000000000		783.96245630000000
		LTC					0.0000000000000000
		LUNA2					1.5542129520000000
		LUNA2_LOCKED					3.6264968800000000
		LUNC			3,000.0000000000000000		338,433.14247550000000
		MATIC			30.0000000000000000		0.4450360329000000
		RAY			30.0000000000000000		173.93887307000000
		SOL			3,000.0000000000000000		0.0000000000000000
		USD			3,000.0000000000000000		209.533709342588030
		USDT			1,000.0000000000000000		0.344378562447500
		XRP					500.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29905	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00000009520000
		FTT		25.05699232000000		0.0000000000000000
		NFT (536793214438534166/FTX EU - WE ARE HERE! #281329)				1.0000000000000000
		SLP				342.0000000000000000
		USD		10,147.5800000000000000		0.000000048458060
		USDT				0.00000006113152

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69119	Name on file	FTX Trading Ltd.	AAPL-1230	0.000000000000001	FTX Trading Ltd.	0.000000000000001
		AAVE-PERP	2.270000000000000			2.270000000000000
		AMD-1230	25.1900000000000			25.1900000000000
		ATOM	0.000000000662707			0.000000000662707
		ATOM-PERP	150.0000000000000			150.0000000000000
		AVAX	0.000000008364757			0.000000008364757
		AVAX-0325	0.000000000000004			0.000000000000004
		AVAX-PERP	0.000000000000040			0.000000000000040
		BNB	0.000000001843637			0.000000001843637
		BNB-PERP	0.000000000000000			0.000000000000000
		BOBA-PERP	-0.000000000002387			-0.000000000002387
		BTC	0.000000008311455			0.000000008311455
		BTC-0624	0.000000000000000			0.000000000000000
		BTC-PERP	0.000000000000000			0.000000000000000
		CAKE-PERP	0.000000000000227			0.000000000000227
		DEFI-PERP	0.000000000000000			0.000000000000000
		EOS-0325	-0.000000000000227			-0.000000000000227
		EOS-PERP	0.000000000000454			0.000000000000454
		ETH	-0.758791910687331			-0.758791910687331
		ETH-PERP	0.000000000000000			0.000000000000000
		ETHW	1.832379230817748			1.832379230817748
		FB-1230	-0.000000000000004			-0.000000000000004
		FTM	0.000000013829553			0.000000013829553
		FTT	793.172942764191400			793.172942764191400
		FTT-PERP	-800.0000000000000			-800.0000000000000
		GBTC-0930	-0.000000000000003			-0.000000000000003
		KAVA-PERP	0.000000000000056			0.000000000000056
		LUNC-PERP	0.000000000000056			0.000000000000056
		MATIC	-22.083540584670587			-22.083540584670587
		NEAR-PERP	-0.000000000000014			-0.000000000000014
		NVDA-1230	6.407500000000000			6.407500000000000
		OMG-PERP	-0.000000000000056			-0.000000000000056
		RON-PERP	0.000000000000056			0.000000000000056
		RUNE-PERP	0.000000000000056			0.000000000000056
		SHIT-PERP	0.000000000000000			0.000000000000000
		SOL	0.000000014423820			0.000000014423820
		SOL-PERP	-0.000000000000053			-0.000000000000053
		SPY-0930	-0.000000000000003			-0.000000000000003
		SPY-1230	30.000000000000000			30.000000000000000
		SQ-0930	0.000000000000007			0.000000000000007
		SQ-1230	25.000000000000000			25.000000000000000
		SRM	1.426317050000000			1.426317050000000

Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor
		SRM_LOCKED		50.273004440000000	50.273004440000000
		TRX		0.000000008895355	0.000000008895355
		TSLA		15.000000000000000	15.000000000000000
		UNI-PERP		0.000000000000007	0.000000000000007
		USD		2,050.9300000000000	-10,773.350625977480000
		USDT			5,818.793326024308000
		XTZ-0325		-0.000000000000227	-0.000000000000227
		XTZ-PERP		-0.000000000000113	-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64331	Name on file	FTX Trading Ltd.	ALCX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.000000000000113
			AVAX-PERP	0.0000000000000000		0.0000000000000002
			BADGER-PERP	0.0000000000000000		-0.0000000000000003
			BAL-PERP	0.0000000000000000		-0.0000000000000003
			CRO	0.7000000000000000		0.7000000000000000
			DAWN-PERP	0.0000000000000028		0.0000000000000028
			DOT-PERP	0.0000000000000001		0.0000000000000001
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.9267000000000000		0.9267000000000000
			FIL-PERP	0.0000000000000000		-0.0000000000000001
			HT-PERP	0.0000000000000014		0.0000000000000014
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		-0.0000000000000056
			OMG-PERP	0.0000000000000000		0.0000000000000099
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		-0.0000000000000014
			TRX	0.6525240000000000		0.6525240000000000
			USD	100.062936969639070		100.062936969639070
			USDT	25,312.0000000000000000		0.001068426926061
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28774	Name on file	FTX Trading Ltd.	ATOM	0.000000006000000	FTX Trading Ltd.	0.000000000000000
			AVAX	0.00000015663535		0.00000009511281
			BTC	0.000001618053211		0.00000005609767
			DOGE	0.00000002637576		0.000000000000000
			DOT	0.000000015182448		0.000000009129070
			ETHW	0.000000003760676		0.000000000000000
			FTM	0.003437525000000		0.000000000000000
			FTT	26.795223040000000		26.795223035182175
			IMX	0.000000002351813		0.000000000000000
			KIN	17.000000000000000		0.000000000000000
			SOL	0.000000005264000		0.000000000000000
			USD	15,677.0626400000000		589.789230597801400
			USDC	16.000000000000000		0.000000000000000
			USDT	0.000000017373745		0.000000007343230
			USTC			0.00000004087470
			YFI			0.000000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8323	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			ETH			0.000000009816284
			ETH-PERP			0.0000000000000000
			FTT	25.098992910000000		25.098992915984688
			NFT (486601823394068370/FRANCE TICKET STUB #1899)			1.0000000000000000
			NFT (523545487008416266/FTX CRYPTO CUP 2022 KEY #330)			1.0000000000000000
			NFT (565429095679685308/BAKU TICKET STUB #1824)			1.0000000000000000
			TSLA	107.59508200000000		53.798985774407440
			USD	0.7800000000000000		0.783046543597198
			USDT			0.004960076450255

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11209	Name on file	FTX Trading Ltd.	ANC	0.000000016170701	FTX Trading Ltd.	0.000000016170701
			APE	0.00000004999826		0.00000004999826
			AR-PERP	0.000000000000014		0.000000000000014
			AUDIO	0.000000007890831		0.000000007890831
			AVAX-PERP	-0.000000000000005		-0.000000000000005
			AXS	0.000000003115196		0.000000003115196
			AXS-PERP	0.000000000000001		0.000000000000001
			BCH	0.000000008467242		0.000000008467242
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-0331	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL	0.000000007117747		0.000000007117747
			CEL-PERP	-0.000000000000056		-0.000000000000056
			COMP-PERP	0.000000000000001		0.000000000000001
			CRO	0.000000008925723		0.000000008925723
			DOGE	0.000000013713169		0.000000013713169
			DOT-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000001235054		0.000000001235054
			ETH-0331	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.00000002917573		0.00000002917573
			FIL-PERP	0.000000000000021		0.000000000000021
			FTM	0.000000014971853		0.000000014971853
			FTT	235.002991206216900		235.002991206216900
			FTT-PERP	-0.000000000000012		-0.000000000000012
			GALA	0.000000011935858		0.000000011935858
			HNT-PERP	0.000000000000007		0.000000000000007
			KSHIB	0.000000013443796		0.000000013443796

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	KSM-PERP			0.000000000000000			0.000000000000000
	LRC			0.000000003398592			0.000000003398592
	LTC			0.00000000129256			0.00000000129256
	LUNA2			35.000000004000000			35.000000004000000
	LUNA2_LOCKED			140.28197289000000			140.28197289000000
	LUNC			0.000000010000000			0.000000010000000
	LUNC-PERP			-0.00000000186282			-0.00000000186282
	NEAR-PERP			0.000000000000227			0.000000000000227
	PAXG-PERP			0.000000000000000			0.000000000000000
	RAY			0.000000000142572			0.000000000142572
	SLP			0.000000008993240			0.000000008993240
	SOL			0.000000008685225			0.000000008685225
	SOL-PERP			0.000000000000003			0.000000000000003
	SRM			0.000000000102530			0.000000000102530
	TRX			0.000034018055664			0.000034018055664
	USD			20,000.000100236557034			0.00100236557034
	USDT			0.000714674901002			0.000714674901002
	XRP			0.000000008769825			0.000000008769825
	XTZ-PERP			0.000000000000078			0.000000000000078
	YFII-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69923	Name on file	FTX Trading Ltd.	DOT		FTX Trading Ltd.	76.884620000000000
			ETH	15.000000000000000		9.146186288000000
			ETHW			9.146186288000000
			FTT	500.0000000000000		21.995600000000000
			LINK-PERP			76.100000000000000
			RSR			107,163.597300000000000
			SOL			21.430000000000000
			USD			277.955610057750000
			USDT			2.734583017500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73593	Name on file	FTX Trading Ltd.	ADA-PERP	1,000.0000000000000	FTX Trading Ltd.	1,000.0000000000000
			DOT-PERP	60.0000000000000		60.0000000000000
			ETH-PERP	4.0000000000000		4.0000000000000
			MATIC-PERP	1,000.0000000000000		1,000.0000000000000
			USD	10,000.0000000000000		603.351289114800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70101	Name on file	FTX Trading Ltd.	AAPL	0.000000007847611	FTX Trading Ltd.	0.000000007847611
			AAPL-0325	-0.000000000000003		-0.000000000000003
			AAPL-20210924	-0.000000000000003		-0.000000000000003
			AMZN-1230	0.000000000000000		0.000000000000000
			AVAX	0.000000008818502		0.000000008818502
			BNB	0.397036219654541		0.397036219654541
			DOGE-1230	-20,000.0000000000000		-20,000.0000000000000
			DOGE-PERP	20,000.0000000000000		20,000.0000000000000
			ETH	0.109080664572000		0.109080664572000
			ETH-PERP	12.000000000000000		12.000000000000000
			FB	0.000000008242450		0.000000008242450
			FB-0325	0.000000000000000		0.000000000000000
			FB-0624	0.000000000000000		0.000000000000000
			FTT	150.024521558936700		150.024521558936700
			HT	0.000000006732990		0.000000006732990
			LUNA2	0.003214167315000		0.003214167315000
			LUNA2_LOCKED	0.007499723736000		0.007499723736000
			MATIC	343.996761090000000		343.996761090000000
			NFLX-0624	0.000000000000000		0.000000000000000
			SOL-1230	-195.8300000000000		-195.8300000000000
			SOL-PERP	100.0000000000000		100.0000000000000
			TSLA-20211231	0.000000000000003		0.000000000000003
			USD	7,233.7200000000000		-3,856.677413947250000
			USDT	2,395.470938530228500		2,395.470938530228500



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
			NFT (500013095429861957/FTX EU - WE ARE HERE! #46299)	1.000000000000000		1.000000000000000
			PSY	1,000.0050000000000		1,000.0050000000000
			RUNE-PERP	0.0000000000000		0.00000000000454
			SOL-PERP	0.0000000000000		0.00000000000056
			SRM	0.103029920000000		0.103029920000000
			SRM_LOCKED	2.664943580000000		2.664943580000000
			SWEAT	100.0000000000000		100.0000000000000
			TRX	100.0000310000000		100.0000310000000
			USD	113.160279428445460		113.160279428445460
			USDT	46,000.204158404405000		23,000.102078404405000
			USTC	0.00000001472110		0.00000001472110
			XTZ-PERP	0.0000000000000		0.000000000002728
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81174	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	-1.920903370978999
			ETH	5.000000000000000		4.147211880000000
			ETH-PERP			-0.000000000000007
			ETHW			4.147211880000000
			USD	10,000.0000000000000		9.438701941521590
			USDT			4.250390496000707
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
47063	Name on file	FTX Trading Ltd.	ASD-PERP	0.00000000058207	FTX Trading Ltd.	0.00000000058207
			ETH	0.291715201288800		0.291715201288800
			FTT	0.117129186791870		0.117129186791870
			REEF-PERP	5,208,010.000000000000000		0.000000000000000
			TRX	2,585.934000000000000		0.000018000000000
			USD	2,206.000000000000000		-277.120821733404000
			USDT	2,203.000000000000000		1,000.003219071583800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83245	Name on file	West Realm Shires Services Inc.	USD	12,512.9000000000000	West Realm Shires Services Inc.	6,756.902544963675000
			USDT	0.00000001770365		0.000000001770365
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37848	Name on file	FTX Trading Ltd.	BTC	0.00000007869140	FTX Trading Ltd.	0.000000007869140
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	10,844.0000000000000		98.88077542000000
			FTT	1.100000000000000		1.100000000000000
			SOL-PERP	-0.000000000000005		-0.000000000000005
			USD	8,673.589024953570000		8,673.589024953570000
			USDT	196.915410667696420		196.915410667696420
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68576	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.003390317287489
			BULL	300.0000000000000		0.000000000000000
			ETH			0.000000008032658
			ETHW			0.049754638032658
			USD	0.000000000000000		0.000000008428846
			USDT			0.000005951276363
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39103	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			TRX	0.000013000000000		0.000013000000000
			TRY	555.387056730000000		555.387056730000000
			USD	2.505027407654718		2.505027407654718
			USDC	23,950.000000000000000		0.000000000000000
			USDT	3,559.477591620000000		3,559.477591620000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83884	Name on file	FTX Trading Ltd.	APE ATOM AVAX BNB BTC DOGE DOT ETH ETHW FTM GALA LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEAR SAND SOL USD USDT	FTX Trading Ltd.		18.596466000000000 4.099221000000000 3.799278000000000 0.709865100000000 0.306641730000000 14.997150000000000 15.900000000000000 4.076225750000000 3.152801640000000 256.951170000000000 509.903100000000000 7.200000000000000 0.986964302600000 2.302916706000000 3.179395800000000 46.991070000000000 209.960100000000000 5.998860000000000 33.993540000000000 0.009458500000000 4.274741080458534 0.009578715000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
61946	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX-PERP BNB BTC-PERP DOT-PERP ETC-PERP ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL USD USDT	-0.000000000221916 0.00000000006096 -0.00000000019014 0.100000000000000 -0.00000000000012 0.000000000063664 -0.000000000027284 0.00000000000028 763.8000000000000 0.00000015514430 0.000000036200338 0.003378300000000 0.00000000011932 0.002591870000000 20,000.0000000000000 856.490494507806700	FTX Trading Ltd.	-0.000000000221916 0.00000000006096 -0.00000000019014 0.100000000000000 -0.00000000000012 0.000000000063664 -0.000000000027284 0.00000000000028 763.8000000000000 0.00000015514430 0.000000036200338 0.003378300000000 0.00000000011932 0.002591870000000 -110.993302489428400 856.490494507806700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56709	Name on file	FTX Trading Ltd.	BNB FTT RUNE TRX USD USDT	0.007444090000000 25.495000000000000 1,000.000000000000000 0.002529000000000 0.000000007791454 36,266.204391647936000	FTX Trading Ltd.	0.007444090000000 25.495000000000000 1,000.000000000000000 0.002529000000000 0.000000007791454 18,133.104391647936000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
61331	Name on file	FTX Trading Ltd.	BEAR BTC-PERP ETHBULL ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP USD USTC XRP	22.670000000000000 0.000000000000005 0.007663000000000 10.034999999999900 0.014848808940600 0.004873875291000 0.011372375680000 0.000929700000000 0.000000000000170 9,001.690000000000000 0.689920000000000 0.349373000000000	FTX Trading Ltd.	22.670000000000000 0.000000000000005 0.007663000000000 10.034999999999900 0.014848808940600 0.004873875291000 0.011372375680000 0.000929700000000 0.000000000000170 -9,001.693603051403000 0.689920000000000 0.349373000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
84305	Name on file	FTX Trading Ltd.	BTC-PERP ETH ETHW USD	0.00042818300000 0.09605105000000 0.09605105000000 13,267.00000000000000	FTX Trading Ltd.	0.00000000000000 0.09605105000000 0.09605105000000 -11.072048627983500	0.00000000000000 0.09605105000000 0.09605105000000 -11.072048627983500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
54336	Name on file	FTX Trading Ltd.	ATOM ATOM-PERP BCH-PERP BTC BTC-PERP DOGE DOT EGLD-PERP ETH-PERP ETHW EUR FTT FTT-PERP GMT-PERP LINK-PERP NEAR-PERP SOL-PERP USD USDT USTC	2.00000000000000 414.45000000000000 -0.000000000000003 0.000000003782732 0.214400000000000 56.00000000000000 0.096076000000000 0.000000000000003 0.000000000000004 0.012000000000000 0.000000001756318 25.46068387000000 0.000000000000007 -6,785.00000000000000 -0.000000000000071 -0.000000000000056 -0.000000000000415 10,021.383734147276427 0.00000012190801 0.00000009953501	FTX Trading Ltd.	2.00000000000000 414.45000000000000 -0.000000000000003 0.000000003782732 0.214400000000000 56.00000000000000 0.096076000000000 0.000000000000003 0.000000000000004 0.012000000000000 0.000000001756318 25.46068387000000 0.000000000000007 -6,785.00000000000000 -0.000000000000071 -0.000000000000056 -0.000000000000415 4,054.897909147276600 0.00000012190801 0.00000009953501	2.00000000000000 414.45000000000000 -0.000000000000003 0.000000003782732 0.214400000000000 56.00000000000000 0.096076000000000 0.000000000000003 0.000000000000004 0.012000000000000 0.000000001756318 25.46068387000000 0.000000000000007 -6,785.00000000000000 -0.000000000000071 -0.000000000000056 -0.000000000000415 4,054.897909147276600 0.00000012190801 0.00000009953501
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
60438	Name on file	FTX Trading Ltd.	ASD-PERP AVAX-PERP BAT-PERP CEL-PERP CLV-PERP CRV-PERP DOGE-PERP GALA-PERP GRT-PERP GST-PERP LRC-PERP LUNC-PERP MCB-PERP MEDIA-PERP MKR-PERP ONT-PERP OXY-PERP RON-PERP SHIB-PERP SOS-PERP SPELL-PERP STEP-PERP STORJ-PERP THETA-PERP USD XRP XRP-PERP ZIL-PERP	0.000000000009094 87.90000000000000 1,233.00000000000000 0.09999999996999 0.000000000001818 614.00000000000000 9,469.00000000000000 10.0000000000000000 11,819.00000000000000 21.700000000535500 2,319.00000000000000 -0.00000000002915 0.00000000000003 0.00000000000003 0.00000000000000 7,021.00000000000000 -0.00000000007275 195.09999999999900 76,900,000.00000000000000 299,800,000.00000000000000 881,100.00000000000000 65,274.50000000000000 -0.0000000000568 0.00000000000056 1,918.13193596957143 13,993.55340495000000 548.0000000000000000 10,030.0000000000000000	FTX Trading Ltd.	0.000000000009094 87.90000000000000 1,233.00000000000000 0.09999999996999 0.000000000001818 614.00000000000000 9,469.00000000000000 10.0000000000000000 11,819.00000000000000 21.700000000535500 2,319.00000000000000 -0.00000000002915 0.00000000000003 0.00000000000003 0.00000000000000 7,021.00000000000000 -0.00000000007275 195.09999999999900 76,900,000.00000000000000 299,800,000.00000000000000 881,100.00000000000000 65,274.50000000000000 -0.0000000000568 0.00000000000056 -5,596.826309780439000 13,993.55340495000000 548.0000000000000000 10,030.0000000000000000	0.000000000009094 87.90000000000000 1,233.00000000000000 0.09999999996999 0.000000000001818 614.00000000000000 9,469.00000000000000 10.0000000000000000 11,819.00000000000000 21.700000000535500 2,319.00000000000000 -0.00000000002915 0.00000000000003 0.00000000000003 0.00000000000000 7,021.00000000000000 -0.00000000007275 195.09999999999900 76,900,000.00000000000000 299,800,000.00000000000000 881,100.00000000000000 65,274.50000000000000 -0.0000000000568 0.00000000000056 -5,596.826309780439000 13,993.55340495000000 548.0000000000000000 10,030.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
71942	Name on file	FTX Trading Ltd.	BALBULL BSVBULL BVOL	0.00000002000000 91,104.08853500000000 0.00000008450000	FTX Trading Ltd.	0.00000002000000 91,104.08853500000000 0.00000008450000	0.00000002000000 91,104.08853500000000 0.00000008450000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	CRO			4,475.7735000000000000		4,475.7735000000000000
	CRO-PERP			50,000.0000000000000000		50,000.0000000000000000
	DOGEBULL			0.00000007500000		0.00000007500000
	FTT-PERP			3,000.0000000000000000		3,000.0000000000000000
	GMT-PERP			10,000.0000000000000000		10,000.0000000000000000
	GRTBULL			0.0000362200000000		0.0000362200000000
	HNT			0.0363075000000000		0.0363075000000000
	HT-PERP			-0.000000000000454		-0.000000000000454
	USD			11,924.0000000000000000		-15,660.565026728513000
	USDT			11,924.953306354304000		11,924.953306354304000
	XLMBULL			0.00000004500000		0.00000004500000
	XTZBULL			0.00000008000000		0.00000008000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Customer Account Number	Name on file	Symbol	Quantity	Value
10221	FTX Trading Ltd.	AVAX-PERP	-0.000000000000042	-0.000000000000042
		BNB-PERP	0.000000000000001	0.000000000000001
		BNT	0.000000005100000	0.000000005100000
		BTC-PERP	0.000000000000008	0.000000000000008
		CAKE-PERP	0.000000000000113	0.000000000000113
		ETC-PERP	-0.000000000000007	-0.000000000000007
		ETH	0.000000023946026	0.000000023946026
		ETH-20210924	0.000000000000000	0.000000000000000
		ETH-PERP	0.000000000000074	0.000000000000074
		EUR	0.00000007421009	0.00000007421009
		FIL-PERP	-0.000000000000007	-0.000000000000007
		FTT	0.085626379978292	0.085626379978292
		LINK	0.00000005259566	0.00000005259566
		LINK-PERP	-0.000000000000227	-0.000000000000227
		LTC	0.00000009756479	0.00000009756479
		NFT (418209961381584229/FTX SWAG PACK #697 (REDEEMED))	1.000000000000000	1.000000000000000
		PAXG	0.021594400000000	0.021594400000000
		SLRS	0.666835000000000	0.666835000000000
		SOL-PERP	-0.000000000000028	-0.000000000000028
		SRM	1.036658700000000	1.036658700000000
		SRM_LOCKED	4.963341300000000	4.963341300000000
		TRX	0.001749000000000	0.001749000000000
		USD	26,438.095359116210000	26,438.095359116210000
		USDT	15,248.402129108347000	7,624.202129108347000
		XRP	0.00000002368428	0.00000002368428
		YFI-PERP	0.000000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80309	Name on file	FTX Trading Ltd.	MOB	221.02713217000000	FTX Trading Ltd.	221.02713217000000
			USD	13,925.000000000000		-97.057590944252340
			USDT	0.00000005465909		0.00000005465909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

such customer's accounts. Accordingly, the debtors seek to reduce such customer's claim to the modified quantities and amounts.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23118	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC	0.467841260000000		0.467841260000000
		BTC-PERP	0.000000000000000		0.000000000000000
		DEFI-PERP	0.000000000000000		0.000000000000000
		ETH	10.573386512844042		5.027193256422021
		ETHW	5.022814156422021		5.022814156422021
		FTT	25.263118378695400		25.263118378695400
		RAY	61.602249329775574		61.602249329775574
		SHIT-PERP	0.000000000000000		0.000000000000000
		SOL			21.309657130000000
		SRM	51.117340150000000		51.117340150000000
		SRM_LOCKED	0.935850730000000		0.935850730000000
		USD	5.776372954224206		5.776372954224206

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
USDT						
						0.000000012225700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7963	Name on file	FTX Trading Ltd.	ATOM AVAX BTC DOGE DYDX DYDX-PERP ETH ETH-PERP ETHW EUR FTT GALA LINA LUNA2 LUNA2_LOCKED LUNC NEAR RAY SOL SUSHI USD USDT USTC XRP		FTX Trading Ltd.	4.0000000000000000 0.9999810000000000 0.0040352000000000 44.0000000000000000 31.2940530000000000 45.0000000000000000 0.0469967700000000 0.0040000000000000 0.0399981000000000 230.376670728634170 0.3000000000000000 10.0000000000000000 120.0000000000000000 0.0865417297000000 0.2019307026000000 5,000.0515933000000000 1.9999050000000000 3.0000000000000000 0.1000000000000000 1.0000000000000000 -317.145538160513500 338.12399812933800 9.0000000000000000 4.0000000000000000
33,812.0000000000000000						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33245	Name on file	FTX Trading Ltd.	BNB BTC FTM FTT SOL USD USDT		FTX Trading Ltd.	0.0000000083308800 0.0000000060000000 0.00000000760540 0.000000005242435 0.000000004413410 20,534.9450000000000000 12,255.734125072277000 0.0000000081912200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38966	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW USD	0.3176073100000000 0.1931000000000000 3.7408349900000000 0.5550000000000000 3.7408349900000000 1,068.6300000000000000	FTX Trading Ltd.	0.3175905750000000 0.1931000000000000 3.7408349900000000 0.5550000000000000 3.7408349900000000 -9,877.904946513738000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
42690	Name on file	FTX Trading Ltd.	BTC BUSD ETHW EUR USD	0.0000000020000000 47,739.0000000000000000 0.2089743500000000 0.0000000095000000 477.395742282992400	FTX Trading Ltd.	0.0000000020000000 0.0000000000000000 0.2089743500000000 0.0000000095000000 477.395742282992400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
65000	Name on file	FTX Trading Ltd.	BTC HKD USD	0.1254878210000000 100,000.0000000000000000 1,382.149377114000000	FTX Trading Ltd.	0.1254878210000000 50,000.0000000000000000 1,382.149377114000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57286	Name on file	FTX Trading Ltd.	AURY AXS BAO	0.000000008350571 0.000000008470150 1.000000003311209	FTX Trading Ltd.	0.000000008350571 0.000000008470150 1.000000003311209

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		DFL		0.000000001617178			0.000000001617178
		ETH		2.175040750000000			2.175040750000000
		ETHW		2.175219490000000			2.175219490000000
		EUR		0.000000000000040			0.000000000000040
		GBP		0.000000003869151			0.000000003869151
		KIN		0.000000009354285			0.000000009354285
		LINK		0.000000000002737			0.000000000002737
		LUNA2		0.000391329507000			0.000391329507000
		LUNA2_LOCKED		0.000913102183000			0.000913102183000
		LUNC		85.212824050000000			85.212824050000000
		NFT (297091539741089625/ART #9)					1.000000000000000
		NFT (524913756450739224/YOU IN, MIAMI? #5)					1.000000000000000
		OXY		0.000000007883512			0.000000007883512
		POLIS		0.000000006806172			0.000000006806172
		REEF		0.000000004316834			0.000000004316834
		SHIB		0.000000001601407			0.000000001601407
		SOL		0.000000002026838			0.000000002026838
		SRM		0.000000001244029			0.000000001244029
		UBXT		0.000000008725939			0.000000008725939
		UNI		0.000000004299326			0.000000004299326
		USD		11,287.790000000000000			4,359.181302768778000
		USDT		0.000000014541110			0.000000014541110
		WRX		0.00000007640395			0.00000007640395

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15859	Name on file	FTX Trading Ltd.	BRL	200.000000000000000	FTX Trading Ltd.	0.000000000000000
			GAL	16.000000000000000		1.600000000000000
			GALA	140.000000000000000		140.000000000000000
			GMT	99,981.000000000000000		9,998100000000000
			REEF	2.157317300000000		2,157.317290160000000
			USD			0.00000007526880

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

14977	Name on file	West Realm Shires Services Inc.	NFT (509165500574918466/REFLECTION '13 #89)		West Realm Shires Services Inc.	1.000000000000000
			SOL	800.000000000000000		199.809890000000000
			USD			0.002026400000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42592	Name on file	FTX Trading Ltd.	BNB-PERP	18.600000000000000	FTX Trading Ltd.	18.600000000000000
			BTC	0.046046211000000		0.046046211000000
			BTC-PERP	0.575400000000000		0.575400000000000
			CRO-PERP	56,280.000000000000000		56,280.000000000000000
			FTT	25.000000000000000		25.000000000000000
			TRX	0.000031000000000		0.000031000000000
			USD	0.000000000000000		-2,500.500088809655000
			USDC	10,380.000000000000000		0.000000000000000
			USDT	4,030.348838000000000		0.000000009794290

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81740	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000000028
			BTC			0.023258370000000
			ETH			3.701454922000000
			ETHW			0.000000005000000
			USD	15,000.000000000000000		0.000006255151114
			USDT			0.002572887500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64456	Name on file	FTX Trading Ltd.	APE	48.762536382000000	FTX Trading Ltd.	48.762536382000000
			AXS			379.088176345914300
			BTC	0.000000005962210		0.000000005962210
			CEL	0.000000006956729		0.000000006956729
			ETH	0.188000000000000		0.188000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		ETHW		0.1880000000000000		0.1880000000000000
		FTT		0.000000132234611		0.000000132234611
		LUNA2		60.05062828000000		60.05062828000000
		LUNA2_LOCKED		140.11813270000000		140.11813270000000
		LUNC		3,000,000.000000002000000		3,000,000.000000002000000
		LUNC-PERP		38,631,000.00000000000000		38,631,000.00000000000000
		RAY		0.000000001428450		0.000000001428450
		SOL		0.000091008224000		101.766715861202090
		TRX		0.000000000000000		0.000091008224000
		USD		0.000000000000000		-9,981.424648559725000
		USDT		2,732.862725649494700		2,732.862725649494700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51295	Name on file	FTX Trading Ltd.	1INCH AAVE ALCX-PERP ALGO ALICE APE-PERP ATOM-PERP AVAX AXS-PERP BADGER-PERP BAND-PERP BNB BNB-PERP BTC BTC-PERP CEL-PERP CHR CHZ CRO CRV DENT DFL DOT DOT-PERP EDEN-PERP ENJ ENS-PERP ETH ETH-PERP ETHW EUR FIL-PERP FTM FXS-PERP GENE GRT HNT-PERP HT-PERP ICP-PERP IMX LINK LINK-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP MANA MATIC MATIC-PERP MTL-PERP OMG-PERP	157.00000000000000000000 1.91000000000000000000 -0.00000000000000000000 3,626.000000000000000000 27.19900000000000000000 -0.00000000000000000000 -0.00000000000000000000 0.51000000000000000000 0.51929905360000000000 0.00000000000000000000 -0.00000000000000000000 918.00000000000000000000 0.00000000000000000000 510.00000000000000000000 127.00000000000000000000 160,500.00000000000000000000 300.00000000000000000000 17.60000000000000000000 -0.00000000000000000000 -0.00000000000000000000 133.00000000000000000000 -0.00000000000000000000 6.56708638130000000000 0.44300000000000000000 4.09511059130000000000 1,000.00000000000000000000 0.00000000000000000000 1,232.973196540000000000 0.00000000000000000000 35.20000000000000000000 1,035.00000000000000000000 0.00000000000000000000 0.00000000000000000000 76.80000000000000000000 17.80000000000000000000 359.10000000000000000000 169.00000000000000000000 3.45000000000000000000 0.000090602260060 0.000211405273500 0.00000000000000000000 19.72883280000000 0.000000000931322 107.00000000000000000000 430.00000000000000000000 4,929.00000000000000000000 0.00000000000000000000 0.00000000000000000000	157.00000000000000000000 1.91000000000000000000 -0.00000000000000000000 3,626.1173276100000000 24.50000000000000000000 -0.00000000000000000000 0.00000000000000000000 0.51000000000000000000 0.51929905360000000000 -0.00000000000000000000 918.00000000000000000000 0.00000000000000000000 510.00000000000000000000 127.00000000000000000000 160,500.00000000000000000000 300.00000000000000000000 17.60000000000000000000 -0.00000000000000000000 -0.00000000000000000000 133.00000000000000000000 -0.00000000000000000000 6.56708638130000000000 0.44300000000000000000 4.09511059130000000000 1,000.00000000000000000000 0.00000000000000000000 1,232.973196540000000000 0.00000000000000000000 35.20000000000000000000 1,035.00000000000000000000 0.00000000000000000000 0.00000000000000000000 76.80000000000000000000 17.80000000000000000000 359.10000000000000000000 169.00000000000000000000 3.45000000000000000000 0.000090602260060 0.000211405273500 0.00000000000000000000 19.72883280000000 0.000000000931322 107.00000000000000000000 430.00000000000000000000 4,929.00000000000000000000 0.00000000000000000000 0.00000000000000000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		PUNDIX-PERP					-0.0000000000001818
		ROOK-PERP					-0.000000000000003
		RUNE		154.0700000000000000			154.07648685000000
		RUNE-PERP					-0.000000000000369
		SAND		72.0000000000000000			72.000000000000000
		SOL		23.7137000000000000			23.713744240000000
		SOL-PERP					0.000000000000124
		SPELL		33,000.0000000000000000			33,000.000000000000000
		SRM		66.0000000000000000			66.000000000000000
		STORJ-PERP					-0.0000000000001818
		TRX		5,233.0000000000000000			5,233.000000000000000
		TULIP					18.300000000000000
		TULIP-PERP					0.000000000000042
		UNI		42.6000000000000000			42.600000000000000
		USD					-19,167.01509863820000
		USDT		968.6000000000000000			968.609478206471300
		XRP		456.0000000000000000			456.000000000000000
		XTZ-PERP					-0.0000000000000909

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

40018	Name on file	FTX Trading Ltd.	BTC	0.243560183530000	FTX Trading Ltd.	0.000000003530000
			DENT	1.000000000000000		0.000000000000000
			ETH	4.621776380240648		0.000000007651910
			ETHW	4.62011932588738		0.000000000000000
			EUR	0.000000268204213		0.000000268204213
			FTT	55.362916017174381		25.000000007174382
			MATIC	1.020844480000000		0.000000000000000
			SOL	125.333884076135898		0.000000006135898
			TRU	1.000000000000000		0.000000000000000
			USD	0.865990000000000		0.865990000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

23185	Name on file	FTX Trading Ltd.	BTC	0.000248250000000	FTX Trading Ltd.	0.000248250000000
			BTC-PERP	0.500000000000002		0.500000000000002
			COMP-PERP	-0.000000000000030		-0.000000000000030
			ETH	0.000000009486348		0.000000009486348
			ETH-PERP	-0.000000000000015		-0.000000000000015
			EUR	0.000000002660460		0.000000002660460
			LINK-PERP	0.000000000000042		0.000000000000042
			USD	2,203.02358096462802		-6,350.976419031547000
			USDT	0.000000013871883		0.000000013871883

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7586	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000030215000000
			BTC-PERP			-0.275900000000000
			ETH			0.000000006448924
			ETH-PERP			-1.565000000000010
			USD	8,170.878821491074000		8,170.878821491074000
			USDT	5,336.640000000000000		5,336.644518492955000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26357	Name on file	FTX Trading Ltd.	BCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	100.0000000000000		100.0000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000002872859		0.000000002872859
			KNC-PERP	0.000000000000113		0.000000000000113
			NEXO	0.356321600000000		0.356321600000000
			SOL	0.000000001593454		0.000000001593454
			TONCOIN	1.000000000000000		1.000000000000000
			TRX	0.000002000000000		0.000002000000000
			UNI	0.000000005000000		0.000000005000000
			USD	5,973.321730012216000		-6,311.518432846761000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		USDT		5,973.321730012216000		5,973.321730012216000
		XRP		1.000000000000000		1.000000000000000
		XRP-PERP		11,792.000000000000000		11,792.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23588	Name on file	FTX Trading Ltd.	BTC ETH ETH-PERP ETHW FTT USD USDT	0.000050004000000 0.000726262439580 11.902000000000000 0.000000001000000 29.163410488590770 6,733.000000000000000 0.008730988000000	FTX Trading Ltd.	0.000050004000000 0.000726262439580 11.902000000000000 0.000000001000000 29.163410488590770 -7,831.463303205464000 0.008730988000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67988	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTT SOL TRX USD USDT	15.557792830000000 0.266022060000000 4.884555820000000 4.911118675615410 62.882725320000000 48.296934990000000 0.000000011505653 25,029.605499589890000	FTX Trading Ltd.	0.000000002822200 0.000000009818200 0.000000007004920 4.911118675615410 62.882725320000000 0.000000002056520 0.001998891584600 0.000000011505653 25,029.605499589890000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
70430	Name on file	FTX Trading Ltd.	APE-PERP BNB-PERP BTC BTC-PERP CEL-PERP ETH-PERP FTT FTT-PERP GST LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP PROM PROM-PERP SOL-PERP TRX USD USDT	0.000000000000113 3.000000000000000 0.000089301000000 0.028599999999999 0.000000000001818 -0.0000000000003 20.324905250442406 0.000000000000454 0.020000910000000 4.765492818000000 10.727886180000000 1,038,207.961660790000000 -0.000000003725290 18.000000000000000 0.438753695000000 2,071.750000000000000 -0.000000000000003 0.556015000000000 8,033.848939991764607 70.004148000000000	FTX Trading Ltd.	0.000000000000113 3.000000000000000 0.000089301000000 0.028599999999999 0.000000000001818 -0.0000000000003 20.324905250442406 0.000000000000454 0.020000910000000 4.765492818000000 10.727886180000000 1,038,207.961660790000000 -0.000000003725290 18.000000000000000 0.438753695000000 2,071.750000000000000 -0.000000000000003 0.556015000000000 -2,570.736860008235500 70.004148000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16169	Name on file	FTX Trading Ltd.	BTC DOGE ETH FTT TRX USDT	0.040403800000000 56,118.4672684400000 0.268025200000000 6.198760000000000 0.000033000000000 15,296.201426680000000	FTX Trading Ltd.	0.020201900000000 28,059.2336342200000 0.134012600000000 6.198760000000000 0.000033000000000 7,648.1007133400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
23190	Name on file	FTX Trading Ltd.	BNT CRV FTT GMT HT LOOKS NFT (301700125992584907/FTX EU - WE ARE HERE! #152678)	101.096579670000000 26.107913232342440 0.000000015396420 1.200000000000000 1,063.899507946623300 1.000000000000000	FTX Trading Ltd.	144.416199553552700 0.000000000000000 26.107913232342440 0.000000015396420 1.200000000000000 1,063.899507946623300 1.000000000000000

Claim Number	Name	Asserted Claims		Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
			NFT (321468183911066870/SINGAPORE TICKET STUB #561) NFT (359745994133129033/BELGIUM TICKET STUB #1640) NFT (394305899772108399/BAKU TICKET STUB #845) NFT (397745613641121393/FTX AU - WE ARE HERE! #25822) NFT (404349733111948759/FTX EU - WE ARE HERE! #152382) NFT (453598826190115101/JAPAN TICKET STUB #1059) NFT (518770712921278125/MONTREAL TICKET STUB #1454) NFT (537773550185585076/FTX AU - WE ARE HERE! #18115) NVDA RAY SOL SRM SRM_LOCKED SUN USD USDT			1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000139836977290 5.445620717213569 0.000000009627023 24.773294800000000 0.449051120000000 9,664.543000000000000 296.283753797533170 9,749.791119798962957

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54107	Name on file	FTX Trading Ltd.	ASD-PERP BADGER-PERP BTC ETH ETHW FTT ROOK-PERP SRM SRM_LOCKED STEP SXP-PERP USD USDC USDT YFI YFI-PERP	0.000000000000312 0.000000000000001 0.000000008000000 0.000138254678340 0.000138254678340 0.00000000248356 0.000000000000000 2.743285640000000 15.879020530000000 -0.000000020000000 0.00000000000113 0.653412168068224 17,811.693895420000000 0.00000000457042 0.000000009000000 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd. 0.000000008000000 0.000138254678340 0.000138254678340 0.00000000248356 0.000000000000000 2.743285640000000 15.879020530000000 -0.000000020000000 0.00000000000113 0.653412168068224 0.00000000457042 0.000000009000000 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45537	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BCH-20210326 BCH-PERP BNB-20210326 BNB-PERP BTC BTC-PERP CAKE-PERP DOGE DOT-20210326 DOT-PERP DYDX-PERP EOS-PERP ETC-PERP ETH FIL-PERP FTT FTT-PERP HT-PERP ICP-PERP KSM-PERP LUNA2 LUNA2_LOCKED LUNC MATH MEDIA NEAR-PERP NFT (536985594346318516/FTX AU - WE ARE HERE! #4759) NFT (551313237515793300/FTX AU - WE ARE HERE! #31092)	0.000000000000113 -0.00000000002501 0.000000000000005 -0.000000000000007 0.000000000000028 0.0000000000000341 1.934632361250000 0.000000000000007 0.0000000000002614 0.0000000000003736446 -0.000000000000113 -0.0000000000001463 0.0000000000000568 0.0000000000001818 -0.000000000000227 0.0000000012531841 0.000000000000085 0.0000000000007242300 -0.0000000000000454 -0.0000000000000909 0.000000000000014 -0.000000000000085 0.00000000000011312864 0.0000000026396683 0.002463400000000 0.000000006000000 0.000000007500000 -0.000000000001364 1.000000000000000 1.000000000000000	0.000000000000113 -0.00000000002501 0.000000000000005 -0.000000000000007 0.000000000000028 0.0000000000000341 0.967316181250000 0.000000000000007 0.0000000000002614 0.0000000000003736446 -0.000000000000113 -0.0000000000001463 0.0000000000000568 0.0000000000001818 -0.000000000000227 0.0000000012531841 0.000000000000085 0.0000000000007242300 -0.0000000000000454 -0.0000000000000909 0.000000000000014 -0.000000000000085 0.00000000000011312864 0.0000000026396683 0.002463400000000 0.000000006000000 0.000000007500000 -0.000000000001364 1.000000000000000 1.000000000000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		NFT (563099811185990339/FTX SWAG PACK #307 (REDEEMED)) NFT (564878129366336281/FTX AU - WE ARE HERE! #4753) OKB-20210326 OKB-PERP OMG SOL SRM SRM_LOCKED TRX USD USDT YFI-PERP		0.000000000000227 -0.000000000001818 0.000000007245780 0.000000007734765 0.800584560000000 12.846425370000000 0.600429000000000 10.839534658430335 0.000000003088712 0.000000000000000		1.000000000000000 1.000000000000000 0.00000000000227 -0.000000000001818 0.000000007245780 0.000000007734765 0.800584560000000 12.846425370000000 0.600429000000000 10.839534658430335 0.000000003088712 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
7408	Name on file	FTX Trading Ltd.	ETH ETHW	10.248138960000000 10.243834740000000	FTX Trading Ltd.	FTX Trading Ltd.	5.124069480000000 5.121917370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
35930	Name on file	FTX Trading Ltd.	NFT (356094334126380197/FTX EU - WE ARE HERE! #127096) NFT (383073261927998942/FTX EU - WE ARE HERE! #126842) NFT (390219642905931585/FTX EU - WE ARE HERE! #127006) TRX USDT		FTX Trading Ltd.	FTX Trading Ltd.	1.000000000000000 1.000000000000000 1.000000000000000 0.001799000000000 5,836.474643510000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
41727	Name on file	FTX Trading Ltd.	ETH-PERP EUR FTT GST ORCA SOL STG SWEAT USD USDT	5.195000000000000 204.378685010000000 313.942227763153140 0.000000002000000 405.283885880000000 82.055928980000000 405.283885820000000 52,328.510070240000000 3,851.680000000000000 0.000000006650014	FTX Trading Ltd.	FTX Trading Ltd.	5.195000000000000 204.378685010000000 313.942227763153140 0.000000002000000 405.283885880000000 82.055928980000000 405.283885820000000 52,328.510070240000000 -3,851.676549169245000 0.000000006650014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
76341	Name on file	FTX Trading Ltd.	BTC TRX USD USDT	0.000001022484000 0.000017000000000 0.000000000000000 10,934.000000000000000	FTX Trading Ltd.	FTX Trading Ltd.	0.000001022484000 0.000017000000000 -0.053902927912051 926.505440289713100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
55923	Name on file	FTX Trading Ltd.	APE-PERP BTC BTC-PERP CEL-PERP CREAM-PERP DAWN-PERP DOGE-PERP ETH ETH-PERP FTT-PERP LUNA2 LUNA2_LOCKED LUNC RUNE-PERP SOL-PERP TRX USD USDT USTC	-0.000000000000181 0.001184060000000 0.000000000000000 0.000000000006366 -0.000000000000009 0.000000000000056 150,902.000000000000000 0.000000007900000 0.000000000000000 0.000000000000000 5.930282047760000 13.83732477110000 683,706.630324200000000 -0.000000000000001 0.000000000000000 243.000000000000000 3,343.875654416492391 18.397711477310985 395.000000000000000	FTX Trading Ltd.	FTX Trading Ltd.	-0.000000000000181 0.001184060000000 0.000000000000000 0.000000000006366 -0.000000000000009 0.000000000000056 150,902.000000000000000 0.000000007900000 0.000000000000000 0.000000000000000 5.930282047760000 13.83732477110000 683,706.630324200000000 -0.000000000000001 0.000000000000000 243.000000000000000 -7,872.670005583507000 18.397711477310985 395.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		XRP		0.000000010000000		0.000000010000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7646	Name on file	FTX Trading Ltd.	AVAX-PERP AXS-PERP BTC BTC-PERP ENS-PERP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL-PERP USD USDT	29.392000000000000	FTX Trading Ltd.	-0.000000000000227 -0.000000000003637 0.000000006000000 -0.000000000000008 -0.000000000000014 0.000000000000000 0.0000000000000374 58.023869057841560 0.092775314220000 0.216475733200000 20,202.020000000000000 -0.000000000001932 -0.000000000014551 0.000000000001534 307.479213984584250 0.509637449273725
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
12100	Name on file	West Realm Shires Services Inc.	USD USDT	36,183.610000000000000 0.00000004972871	West Realm Shires Services Inc.	1,069.84430275555400 0.00000004972871
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80318	Name on file	FTX Trading Ltd.	BRZ SHIB TRX USD USDT	15,000.000000000000000	West Realm Shires Services Inc.	3.000000000000000 3.000000000000000 2.011653000000000 0.008291040000000 1,781.250000018438400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55489	Name on file	FTX Trading Ltd.	ATOM-PERP AUD AVAX-PERP BTC BTC-PERP CEL CEL-PERP ETH FTT HT HT-PERP KNC LUNA2 LUNA2_LOCKED LUNC-PERP MEDIA-PERP NEAR-PERP PAXG-PERP POLIS-PERP RAY SOL-PERP SRM SRM_LOCKED STEP-PERP TRX USD USDT WBTC	0.000000000000007 0.00000003259067 -0.000000000000003 0.000000016826876 0.000000000000000 0.00000004112134 0.000000000003273 0.000000008616700 550.026090036785500 0.00000007066707 0.0000000000426 0.00000007475457 4.592378100000000 10.715548900000000 -0.00000000000156 -0.00000000000069 -0.00000000000028 0.000000000000000 0.000000000000056 0.000000008995457 0.000000000000011 0.073764060000000 51.099462900000000 0.000000000005798 0.000000006187240 11,500.000000000000000 0.000000006760952 0.000000005700000	0.000000000000007 0.00000003259067 -0.000000000000003 0.000000016826876 0.000000000000000 0.00000004112134 0.000000000003273 0.000000008616700 550.026090036785500 0.00000007066707 0.0000000000426 0.00000007475457 4.592378100000000 10.715548900000000 -0.00000000000156 -0.00000000000069 -0.00000000000028 0.000000000000000 0.000000000000056 0.000000008995457 0.000000000000011 0.073764060000000 51.099462900000000 0.000000000005798 0.000000006187240 -0.002333627403042 0.000000006760952 0.000000005700000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60421	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ADABULL ATOMBULL AVAX-PERP BNB BNBBULL BTC BTC-PERP BULL CHZ DAI DOGEBULL DOT ETCBULL ETH ETHBULL ETHW FTM FTT FTT-PERP GBP KNC KNCBULL LINK LINKBULL LINK-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATICBULL OMG-PERP SOL SRM SRM_LOCKED SUSHI SXP SXPBULL THETABULL UNI-PERP USD USDT USTC VETBULL XLMBULL XMR-PERP XRPBULL YFI YFI-PERP	0.000000007470630 -0.000000000000028 0.000000009450000 0.000000005000000 -0.000000000000056 0.000000001675631 35.42000000500000 0.000000006766277 0.000000000000000 0.000000002120000 6,270.000000000000000 0.000000009956360 1.180519944360000 0.000000008269410 56.700000001950000 0.000000002999030 0.000000001010000 8.056477023761440 0.000000004254637 25.065331297425423 -0.00000000000397 274.816340173303730 0.000000009291690 0.746200009500000 0.000000001298245 297.902265229500000 3,265.300000000000000 2.580636232000000 6.021484542000000 247,738.464536923130000 0.00000000000113 0.000000005000000 0.00000000000341 0.000000002106800 366.160141930000000 36.662710150000000 0.000000006362754 0.000000009760420 0.000000005000000 0.000000002760000 -0.00000000000909 3,277.000000000000000 12.635212034618862 0.000000009768930 0.000000009950000 0.000000004650000 0.0000000000028 1,024,272.021644000000000 0.000000005123461 0.000000000000000	FTX Trading Ltd. 0.000000007470630 -0.000000000000028 0.000000009450000 0.000000005000000 -0.000000000000056 0.000000001675631 35.42000000500000 0.000000006766277 0.000000000000000 0.000000002120000 6,270.000000000000000 0.000000009956360 1.180519944360000 0.000000008269410 56.700000001950000 0.000000002999030 0.000000001010000 8.056477023761440 0.000000004254637 25.065331297425423 -0.00000000000397 274.816340173303730 0.000000009291690 0.746200009500000 0.000000001298245 297.902265229500000 3,265.300000000000000 2.580636232000000 6.021484542000000 247,738.464536923130000 0.00000000000113 0.000000005000000 0.00000000000341 0.000000002106800 366.160141930000000 36.662710150000000 0.000000006362754 0.000000009760420 0.000000005000000 0.000000002760000 -0.00000000000909 3,277.000000000000000 12.635212034618862 0.000000009768930 0.000000009950000 0.000000004650000 0.0000000000028 1,024,272.021644000000000 0.000000005123461 0.000000000000000	0.000000007470630 -0.000000000000028 0.000000009450000 0.000000005000000 -0.000000000000056 0.000000001675631 35.42000000500000 0.000000006766277 0.000000000000000 0.000000002120000 6,270.000000000000000 0.000000009956360 1.180519944360000 0.000000008269410 56.700000001950000 0.000000002999030 0.000000001010000 8.056477023761440 0.000000004254637 25.065331297425423 -0.00000000000397 274.816340173303730 0.000000009291690 0.746200009500000 0.000000001298245 297.902265229500000 3,265.300000000000000 2.580636232000000 6.021484542000000 247,738.464536923130000 0.00000000000113 0.000000005000000 0.00000000000341 0.000000002106800 366.160141930000000 36.662710150000000 0.000000006362754 0.000000009760420 0.000000005000000 0.000000002760000 -0.00000000000909 3,277.000000000000000 12.635212034618862 0.000000009768930 0.000000009950000 0.000000004650000 0.0000000000028 1,024,272.021644000000000 0.000000005123461 0.000000000000000
14302	Name on file	FTX Trading Ltd.	AAVE ALGO ASD ASD-PERP ATOM-PERP AVAX AVAX-PERP BAND-PERP BIT-PERP BTC BTC-PERP DOGE ETH	9.007992000000000 2,215.350400000000000 1,890.825075600000000 -0.000000000001364 0.000000000000005 53.891840000000000 0.000000000000007 0.000000000000014 1,391.000000000000000 0.016300008000000 0.253700000000000 5,278.944000000000000 0.000000010000000	FTX Trading Ltd. 2,215.350400000000000 1,890.825075600000000 -0.000000000001364 0.000000000000005 53.891840000000000 0.000000000000007 0.000000000000014 1,391.000000000000000 0.016300008000000 0.253700000000000 5,278.944000000000000 0.000000010000000	9.007992000000000 2,215.350400000000000 1,890.825075600000000 -0.000000000001364 0.000000000000005 53.891840000000000 0.000000000000007 0.000000000000014 1,391.000000000000000 0.016300008000000 0.253700000000000 5,278.944000000000000 0.000000010000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		ETH-PERP		0.0000000000000000			0.0000000000000000
		ETHW-PERP		66.70000000000000			66.70000000000000
		FTT		2.578412090751583			2.578412090751583
		GALA-PERP		26,760.0000000000000000			26,760.0000000000000000
		GRT-PERP		8,879.0000000000000000			8,879.0000000000000000
		HNT		236.7526400000000000			236.7526400000000000
		HNT-PERP		69.2000000000000000			69.2000000000000000
		HT		0.0328200000000000			0.0328200000000000
		IMX		155.05778680000000			155.05778680000000
		LINK		76.38504000000000			76.38504000000000
		LTC		13.69747600000000			13.69747600000000
		SOL		34.83555600000000			34.83555600000000
		SOL-PERP		0.000000000000022			0.000000000000022
		SUSHI		955.31000000000000			385.31000000000000
		THETA-PERP		-0.000000000000003			-0.000000000000003
		USD		535.00000000000000			-7,061.719232138949000
		USDT		2,322.000000009547366			0.000000009547366

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80204	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ADABULL	0.000520400000000		0.000520400000000
			AVAX	3.800000000000000		3.800000000000000
			BEAR	987.75000000000000		987.75000000000000
			BTC	1.765000000000000		0.00049900971250
			BTC-PERP	-0.0000000000006		-0.0000000000006
			BULL	0.000081594000000		0.000081594000000
			ETH	11.80000000000000		0.001024420000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.001024420000000		0.001024420000000
			LUNA2	12.76080728000000		12.76080728000000
			LUNA2_LOCKED	29.77521699000000		29.77521699000000
			LUNC	5.528048657698124		5.528048657698124
			LUNC-PERP	0.000000000001534		0.000000000001534
			MATIC	7.882000000000000		7.882000000000000
			NEAR-PERP	-0.00000000000028		-0.00000000000028
			RUNE-PERP	0.000000000002728		0.000000000002728
			SOL-PERP	17.90000000000000		0.000000000000000
			USD	138.393038747213920		138.393038747213920
			USDT	3.866120810000000		3.866120810000000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

61011	Name on file	FTX Trading Ltd.	AUD	1,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	6.000000000000000		2.599506000000000
			BNB			0.00000006552290
			BTC	0.600000000000000		0.026892629445953
			BTC-PERP			0.000000000000000
			DOT	11.00000000000000		0.000000000000000
			ETH	2.000000000000000		0.284945850000000
			ETHW			0.284945850000000
			MATIC			0.000000001907995
			SAND	15.00000000000000		99.98100000000000
			SOL	300.0000000000000000		6.899542200000000
			TRX	17.00000000000000		3,570.321510000000000
			USD	2,000.0000000000000000		13.142375618157331
			USDT			161.241381252148500
			XRP	23.0000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79268	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.000000000000738	FTX Trading Ltd.	-0.000000000000738
			BTC	0.126428332500000		0.126428332500000
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000113		0.000000000000113
			ETH	0.000000010000000		0.000000010000000
			FTT	0.00000009889551		0.00000009889551

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		KSM-PERP		0.0000000000000113		0.0000000000000113
		LUNC-PERP		-0.000000000005456		-0.000000000005456
		MATIC		0.000000010000000		0.000000010000000
		SUSHIBULL		93.991000000000000		93.991000000000000
		USD		0.000000000000000		-12,855.436567645876000
		USDT		16,865.524700016344000		16,865.524700016344000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72527	Name on file	FTX Trading Ltd.	AAVE AUDIO AVAX BAL BCH DOT ETH ETHW FIDA FTT HGET HNT IBVOL KNC MAPS MOB NEAR ROOK RUNE SOL SRM SUSHI SXP USDT YFI	8.760000000000000 385.0000000000000 5.100000000000000 5.360000000000000 7.432000000000000 17.200000000000000 0.066000000000000 0.033000000000000 162.0000000000000 3.000000000000000 124.0500000000000 12.900000000000000 0.104500000000000 18.600000000000000 292.0000000000000 58.500000000000000 16.000000000000000 0.846000000000000 199.2000000000000 3.850000000000000 145.0000000000000 9.500000000000000 319.5000000000000 38.632745699840000 0.256000000000000	FTX Trading Ltd. FTX Trading Ltd.	8.760000000000000 385.0000000000000 5.100000000000000 5.360000000000000 7.432000000000000 17.200000000000000 0.066000000000000 0.033000000000000 162.0000000000000 3.000000000000000 124.0500000000000 12.900000000000000 0.104500000000000 18.600000000000000 292.0000000000000 58.500000000000000 16.000000000000000 0.846000000000000 199.2000000000000 3.850000000000000 145.0000000000000 9.500000000000000 319.5000000000000 38.632745699840000 0.256000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68935	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH ETHW LTC TRX USD	2.000000000000000 700.0000000000000 20.000000000000000	West Realm Shires Services Inc.	0.000000000000000 3,965.3480537500000 0.334618430000000 0.334618430000000 1.167230390000000 4.000000000000000 0.000715491358729
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78221	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE ETH ETHW KSHIB LINK SHIB USD	1.000000000000000 1.000000000000000 1.000000000000000 50,000.000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.000000000000000 2.000000000000000 1.000000000000000 0.224846460000000 0.224637360000000 725.2840742100000 7.873231180000000 4,041,896.300634360000000 0.007085256505119
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43104	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW	1.000000000000000 1.000000000000000 7.000000000000000 0.000179580000000	FTX Trading Ltd.	0.000000000600000 0.000000000000000 0.000179580000000 0.000179580000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		FTT		150.432428448024000			150.432428448024000
		MANA		700.000000000000000			700.000000000000000
		SRM		0.971260000000000			0.971260000000000
		USD		14.993677929375000			14.993677929375000
		USDT		0.00000000461397			0.00000000461397
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
41170	Name on file	FTX Trading Ltd.	1INCH	37.000000000000000	FTX Trading Ltd.		37.000000000000000
		1INCH-PERP		864.0000000000000			864.0000000000000
		AAVE		0.580000000000000			0.580000000000000
		AAVE-PERP		0.000000000000000			0.000000000000000
		ACB		208.8000000000000			208.8000000000000
		ADABULL		492.966438867300000			492.966438867300000
		AKRO		13,986.0000000000000			13,986.0000000000000
		ALGO		200.825594000000000			200.825594000000000
		ALGOBULL		47,868,443.300000000000000			47,868,443.300000000000000
		ALICE		0.069968800000000			0.069968800000000
		APT		0.990688000000000			0.990688000000000
		ATLAS		36,399.701240000000000			36,399.701240000000000
		ATOM		4.795751400000000			4.795751400000000
		ATOMBULL		13,316.922000000000000			13,316.922000000000000
		AURY		38.000000000000000			38.000000000000000
		AVAX		1.900000000000000			1.900000000000000
		AVAX-PERP		0.000000000000000			0.000000000000000
		AXS		4.200000000000000			4.200000000000000
		BADGER-PERP		0.000000000000000			0.000000000000000
		BAL		25.890000000000000			25.890000000000000
		BCHBULL		44,009.740000000000000			44,009.740000000000000
		BICO		504.9972840000000			504.9972840000000
		BNB		0.060000000000000			0.060000000000000
		BNBBULL		1.043223239800000			1.043223239800000
		BTC		0.035547677050580			0.035547677050580
		BTC-PERP		0.233900000000000			0.233900000000000
		BULL		0.000530890700000			0.000530890700000
		COIN		0.000000008000000			0.000000008000000
		COMP		3.963600000000000			3.963600000000000
		CRO		499.996120000000000			499.996120000000000
		CRV		29.000000000000000			29.000000000000000
		CRV-PERP		467.000000000000000			467.000000000000000
		DFL		2,609.980600000000000			2,609.980600000000000
		DOGE		374.000000000000000			374.000000000000000
		DOGEBULL		272.206844000400000			272.206844000400000
		DOT		8.800000000000000			8.800000000000000
		EGLD-PERP		8.840000000000000			8.840000000000000
		EOSBULL		2,339,969.755400000000000			2,339,969.755400000000000
		EOS-PERP		-0.000000000000021			-0.000000000000021
		ETCBULL		43.798168000000000			43.798168000000000
		ETC-PERP		0.000000000000000			0.000000000000000
		ETH		0.031987204000000			0.031987204000000
		ETHBULL		0.081763006000000			0.081763006000000
		ETH-PERP		0.000000000000000			0.000000000000000
		ETHW		0.024000000000000			0.024000000000000
		EUR		103.0454803100000			103.0454803100000
		FIL-PERP		0.000000000000000			0.000000000000000
		FLM-PERP		0.0000000000000227			0.0000000000000227
		FRONT		188.0000000000000			188.0000000000000
		FTM		496.0000000000000			496.0000000000000
		FTT		31.427659217031728			31.427659217031728
		GRTBULL		8,757,105.567796000000000			8,757,105.567796000000000
		HNT		23.200000000000000			23.200000000000000
		HNT-PERP		0.000000000000014			0.000000000000014
		HTBULL		0.000000004000000			0.000000004000000
		IBVOL		0.000000007000000			0.000000007000000
		ICP-PERP		0.000000000000006			0.000000000000006
		IMIX		33.500000000000000			33.500000000000000
		KAVA-PERP		0.000000000000008			0.000000000000008
		KSM-PERP		9.190000000000000			9.190000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	LINK			29.400000000000000		29.400000000000000
	LINKBULL			651.496540009000000		651.496540009000000
	LTC			12.050000000000000		12.050000000000000
	LTCBULL			2,772,636.056000000000000		2,772,636.056000000000000
	LUNA2			1.150349373000000		1.150349373000000
	LUNA2_LOCKED			2.684148537000000		2.684148537000000
	LUNC			220,749.320000000000000		220,749.320000000000000
	MANA			56.000000000000000		56.000000000000000
	MATIC			110.000000000000000		110.000000000000000
	MATICBULL			837.546700000000000		837.546700000000000
	MKRBULL			3.563588403500000		3.563588403500000
	OMG-PERP			-0.000000000000008		-0.000000000000008
	OXY-PERP			0.000000000000014		0.000000000000014
	POLIS			642.398389800000000		642.398389800000000
	RAY			107.000000000000000		107.000000000000000
	RUNE-PERP			0.000000000000010		0.000000000000010
	SHIB			2,900,000.000000000000000		2,900,000.000000000000000
	SLP			32,406.767960000000000		32,406.767960000000000
	SNX			0.094238200000000		0.094238200000000
	SNX-PERP			0.000000000000000		0.000000000000000
	SOL			9.890000000000000		9.890000000000000
	SRM			498.986808000000000		498.986808000000000
	SRM-PERP			401.000000000000000		401.000000000000000
	STEP-PERP			-0.000000000000149		-0.000000000000149
	SXPBULL			213,527.562000000000000		213,527.562000000000000
	THETABULL			66.973926340500000		66.973926340500000
	TLM			0.341370000000000		0.341370000000000
	TONCOIN			37.600000000000000		37.600000000000000
	TONCOIN-PERP			-0.000000000000007		-0.000000000000007
	TRX			0.399973000000000		0.399973000000000
	TRXBULL			1,694.018980000000000		1,694.018980000000000
	UMEE			1,220.000000000000000		1,220.000000000000000
	UNI			57.842725000000000		57.842725000000000
	UNI-PERP			0.000000000000000		0.000000000000000
	UNISWAPBULL			2.146692616600000		2.146692616600000
	USD			5,044.000000000000000		-514.415395268375300
	USDT			14.617766363638491		14.617766363638491
	VETBULL			3,886.895720000000000		3,886.895720000000000
	WAVES			10.500000000000000		10.500000000000000
	XLMBULL			743.792420006000000		743.792420006000000
	XRP			1,862.839756000000000		1,862.839756000000000
	XRPBULL			108,954.380000000000000		108,954.380000000000000
	XTZBULL			12,546.735160000000000		12,546.735160000000000
	ZECBULL			1,893,855.276000000000000		1,893,855.276000000000000
	ZEC-PERP			0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73651	Name on file	FTX Trading Ltd.	1INCH	101.000000000000000	FTX Trading Ltd.	101.000000000000000
			AMPL	0.00000001201228		0.00000001201228
			AUDIO-PERP	-0.00000000003637		-0.00000000003637
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.00000003636900		0.00000003636900
			BTC	0.00000011040000		0.00000011040000
			DMG	0.064575000000000		0.064575000000000
			DOGE	0.496498145876692		0.496498145876692
			DOGEBEAR	1,931.650000000000000		1,931.650000000000000
			ETH	0.000000029850000		0.000000029850000
			FTM	19.990975000000000		19.990975000000000
			FTT	160.19337006258600		160.19337006258600
			LTC	0.045730475000000		0.045730475000000
			MATIC	7.198332500000000		7.198332500000000
			NFT (339282782783000283/ROAD TO ABU DHABI #256)	1.000000000000000		1.000000000000000
			NFT (350892687032224776/ROAD TO ABU DHABI #258)	1.000000000000000		1.000000000000000
			RAY	466.737068000000000		466.737068000000000
			REN	1.999373250000000		1.999373250000000
			SHIT-PERP	-0.000000000000001		-0.000000000000001
			SOL	500.000000000000000		0.002477382405469

Claim Number	Name	<u>Asserted Claims</u>			<u>Modified Claim</u>		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		SRM		6.776833440000000			6.776833440000000
		SRM_LOCKED		5.181231320000000			5.181231320000000
		SUSHI		0.014492500000000			0.014492500000000
		SUSHIBEAR		0.099806490000000			0.099806490000000
		SUSHIBULL		0.572901600000000			0.572901600000000
		TRX		15.000012000000000			15.000012000000000
		USD		2,179.415962035943000			2,179.415962035943000
		USDT		0.000000012394007			0.000000012394007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71332	Name on file	FTX Trading Ltd.	AVAX-PERP	1.000000000000000	FTX Trading Ltd.	-0.000000000000001
			AXS-PERP	1.000000000000000		0.000000000000000
			BTC	0.060000000000000		0.002646616893309
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	10,000.000000000000000		4,832.460692123597000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	1.000000000000000		0.000000008173312
			ETH-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	-0.000000000000005		-0.000000000000005
			LTC-PERP	0.000000000000003		0.000000000000003
			LUNC	0.000000008040000		0.000000008040000
			LUNC-PERP	0.000000000000142		0.000000000000142
			NEAR-PERP	1.000000000000000		-0.000000000000007
			SHIB	1,000.0000000000000		0.000000007735952
			SOL	1.000000000000000		0.00000000481746
			SOL-PERP	0.000000000000002		0.000000000000002
			USD	17,000.0000000000000		-127.518856059144330
			USDT	400.0000000000000		0.000000010212039
			ZEC-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

11687	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			ADABULL	0.00000009891977		0.00000009891977
			ANC	1,589.8865100000000000		1,589.8865100000000000
			ATOM-PERP	-0.0000000000000015		-0.0000000000000015
			AUDIO-PERP	-0.00000000000000909		-0.00000000000000909
			AVAX	16.917709292248720		16.917709292248720
			AVAX-PERP	0.0000000000000071		0.0000000000000071
			BNB	0.000000008676570		0.000000008676570
			BTC	0.036957054311280		0.036957054311280
			BTC-0331	0.1428000000000000		0.1428000000000000
			BULL	0.000000003200000		0.000000003200000
			CEL-PERP	0.0000000000000284		0.0000000000000284
			CREAM-PERP	-0.000000000000003		-0.000000000000003
			DOGE	0.000048240000000		0.000048240000000
			EDEN-PERP	0.0000000000000454		0.0000000000000454
			ETH	0.000000005894840		0.000000005894840
			ETH-PERP	4.906000000000000		4.906000000000000
			ETHW	0.008073328200000		0.008073328200000
			EUR	16,556.8600000000000000		11,319.159201361166000
			FTT	22.098289539204487		22.098289539204487
			HNT-PERP	-0.0000000000000056		-0.0000000000000056
			LUNC-PERP	-0.000000000186275		-0.000000000186275
			MATIC	327.897239136600000		327.897239136600000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	500.0000000000000000		500.0000000000000000
			OKB-PERP	-0.000000000000007		-0.000000000000007
			PEOPLE-PERP	-25,190.0000000000000000		-25,190.0000000000000000
			POLIS-PERP	-0.0000000000000021		-0.0000000000000021
			PUNDIX-PERP	-0.0000000000001818		-0.0000000000001818
			RNDR-PERP	-0.000000000000227		-0.000000000000227
			SOL	129.446666062356940		129.446666062356940
			SOL-PERP	0.0000000000000010		0.0000000000000010
			THETA-PERP	-0.0000000000000028		-0.0000000000000028
			UNI-PERP	0.0000000000000007		0.0000000000000007
			USD	-8,954.321974040270000		-8,954.321974040270000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		USDT		0.000003228254623		0.000003228254623
		YFI-PERP		0.0000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81279	Name on file	FTX Trading Ltd.	AKRO ATOM BAO DENT ETH ETHW FTM POC Other Crypto Assertions: I DON'T HAVE A FULL LIST OF CRYPTO OWNED - MY HISTORY WAS IN THE FTX APP KIN RSR SOL USD	1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 100.0000000000000000 100.0000000000000000 100.0000000000000000 1,800.0000000000000000	FTX Trading Ltd.	1.0000000000000000 0.0000000000000000 1.0000000000000000 3,980.4615387800000000 0.2308514800000000 0.2306489200000000 92.5923471000000000 0.0000000000000000 1,198,611.6601783800000000 1.0000000000000000 2.2519863800000000 3.473980660157473
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49881	Name on file	FTX Trading Ltd.	BTC BTC-PERP FTT FTT-PERP TRX TSLA TSLAPRE USD USDT	0.00000008722000 0.0000000000000000 0.000000001599840 0.0000000000000001 0.0009470000000000 0.0083897600000000 0.00000000312613 11,396.215629328403000 0.761085818564492	FTX Trading Ltd.	0.00000008722000 0.0000000000000000 0.000000001599840 0.0000000000000001 0.0009470000000000 0.0083897600000000 0.00000000312613 5,698.215629328403000 0.761085818564492
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
90167	Name on file	FTX Trading Ltd.	AAVE AGLD-PERP BAT BTC BTC-PERP ETH ETH-PERP EUR FTM FTM-PERP FTT HNT HNT-PERP LRC LTC LUNA2 LUNA2_LOCKED LUNC-PERP MATH NEAR OP-PERP SAND SHIB SLP SOL USD USDT XRP	0.00000006737409 234.7000000000000000 48.9788992900000000 0.0309493400000000 0.1090000000000000 0.3865821500000000 1.5150000000000000 750.000017601313000 80.0760152000000000 1,660.0000000000000000 0.020936447385600 81.4577622900000000 0.0000000000000007 55.6145160000000000 2.0703224600000000 32.2872813900000000 75.3369899000000000 3,191,000.0000000000000000 108.6891946100000000 149.6397279000000000 2,554.0000000000000000 370.936362025437750 8,776,969.8315640000000000 1,507.1935332900000000 44.7268525540000000 0.0000000000000000 2,450.288820777498600 412.8639880000000000	FTX Trading Ltd.	0.00000006737409 234.7000000000000000 48.9788992900000000 0.0309493400000000 0.1090000000000000 0.3865821500000000 1.5150000000000000 750.000017601313000 80.0760152000000000 1,660.0000000000000000 0.020936447385600 81.4577622900000000 0.0000000000000007 55.6145160000000000 2.0703224600000000 32.2872813900000000 75.3369899000000000 3,191,000.0000000000000000 108.6891946100000000 149.6397279000000000 2,554.0000000000000000 370.936362025437750 8,776,969.8315640000000000 1,507.1935332900000000 44.7268525540000000 -10,530.217304049758000 2,450.288820777498600 412.8639880000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19845	Name on file	FTX Trading Ltd.	1INCH APT-PERP AVAX-PERP	0.00000006951360 50.0000000000000000 10.0000000000000000	FTX Trading Ltd.	0.00000006951360 50.0000000000000000 10.0000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		AXS		0.000000006287160			0.000000006287160
		BAND		0.000000008395736			0.000000008395736
		BNB-PERP		0.000000000000000			0.000000000000000
		BTC		0.203407760000000			0.203407760000000
		BTC-PERP		-0.200000000000000			-0.200000000000000
		DFL		0.000000010000000			0.000000010000000
		DODO-PERP		-0.00000000000362			-0.00000000000362
		EGLD-PERP		0.00000000000001			0.00000000000001
		ETH-PERP		19.994000000000000			19.994000000000000
		EUR		0.000000006587103			0.000000006587103
		FTT		129.095231000000000			129.095231000000000
		GBP		0.000000009594326			0.000000009594326
		LUNA2		0.001224204048000			0.001224204048000
		LUNA2_LOCKED		0.002856476113000			0.002856476113000
		LUNC		-0.000000001217401			-0.000000001217401
		MATIC		1,500.14755228896500			1,500.14755228896500
		MATIC-PERP		-1,500.000000000000000			-1,500.000000000000000
		MSOL		0.000000010000000			0.000000010000000
		RAY		0.000000008638970			0.000000008638970
		RNDR-PERP		-1,000.000000000000000			-1,000.000000000000000
		SOL		0.002445540000000			0.002445540000000
		SRM		0.520505000000000			0.520505000000000
		STEP		0.000000010000000			0.000000010000000
		STSOL		0.010000000000000			0.010000000000000
		TRX		0.000138000000000			0.000138000000000
		USD		5,000.000000000000000			-16,245.116541464762000
		USDT		0.001716422673144			0.001716422673144
		USDT-1230		400.000000000000000			400.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60584	Name on file	FTX Trading Ltd.	AMPL	2.532961054471421	FTX Trading Ltd.		2.532961054471421
			BNB	1.274574090000000			1.274574090000000
			BTC	0.248388085150000			0.248388085150000
			CREAM	0.009454700000000			0.009454700000000
			DOGE	2.370150000000000			2.370150000000000
			ETH	3.393760220000000			3.393760220000000
			ETHW	1.026760220000000			1.026760220000000
			FTT	26.995250000000000			26.995250000000000
			HNT	0.197416000000000			0.197416000000000
			LUA	0.090357000000000			0.090357000000000
			MKR	0.049441780000000			0.049441780000000
			ROOK	0.002699230000000			0.002699230000000
			RUNE	914.048915954605300			914.048915954605300
			SRM	0.997720000000000			0.997720000000000
			SUSHI	0.498575000000000			0.498575000000000
			TRU	3.864340000000000			3.864340000000000
			UBXT	0.104910000000000			0.104910000000000
			USD	0.000000001732390			0.000000001732390
			USDT	4,734.000000000000000			-7,557.061282408715000
			XRP	5,405.000000000000000			5,405.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77324	Name on file	FTX Trading Ltd.	APE-PERP	2,104.000000000000000	FTX Trading Ltd.		2,104.000000000000000
			AURY	0.451879240000000			0.451879240000000
			BICO	0.761747370000000			0.761747370000000
			BTC	0.000000008000000			0.000000008000000
			DFL	37,090.000000000000000			37,090.000000000000000
			DOGE	1.000000000000000			1.000000000000000
			ETH	0.043063638068412			0.043063638068412
			ETHW	0.043063640000000			0.043063640000000
			ETHW-PERP	797.500000000000000			797.500000000000000
			FTT	25.000000000000000			25.000000000000000
			GENE	341.269188570000000			341.269188570000000
			HT	6.496747410486747			6.496747410486747
			HXRO	0.814100000000000			0.814100000000000
			IMIX	0.033333100000000			0.033333100000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		LOOKS		0.885066400000000			0.885066400000000
		LOOKS-PERP		7,999.000000000000000			7,999.000000000000000
		LUNA2		599.6372532000000			599.6372532000000
		LUNA2_LOCKED		1,399.1535910000000			1,399.1535910000000
		LUNC		26,190,476.1968920000000			26,190,476.1968920000000
		LUNC-PERP		0.00000001489752			0.00000001489752
		MER		0.996850000000000			0.996850000000000
		OMG-PERP		-0.00000000000341			-0.00000000000341
		RAY		0.306701000000000			0.306701000000000
		SLND		0.056048000000000			0.056048000000000
		SOL		0.036018575786128			0.036018575786128
		SRM		0.404650000000000			0.404650000000000
		STEP		0.064118960000000			0.064118960000000
		TRX		158.000420000000000			158.000420000000000
		USD		1,000.0000000000000			-10,511.971264209486000
		USDT		6,190.026271071345000			6,190.026271071345000
		USTC		0.00000008940801			0.00000008940801

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82237	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$70,000	10,000.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		BTC		0.067040000000000		0.053947200000000
		ETH		0.015984000000000		0.015984000000000
		ETHW		0.015984000000000		0.015984000000000
		USD		17,000.000000000000000		5.212465600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7344	Name on file	FTX Trading Ltd.	ADA-PERP	2,500.000000000000000	FTX Trading Ltd.	2,500.000000000000000
		AKRO		67,956.000000000000000		67,956.000000000000000
		ALICE		44.8000000000000		44.8000000000000
		ALPHA		327.0000000000000		327.0000000000000
		AUDIO-PERP		-0.00000000000113		-0.00000000000113
		BTC		0.054500000000000		0.054500000000000
		BTC-PERP		0.300000000000000		0.300000000000000
		CHZ-PERP		2,100.000000000000000		2,100.000000000000000
		CRO-PERP		1,000.000000000000000		1,000.000000000000000
		DODO		1,569.100000000000000		1,569.100000000000000
		DOGE-PERP		15,000.000000000000000		15,000.000000000000000
		DOT-PERP		20.0000000000000		20.0000000000000
		ENS-PERP		11.4200000000000		11.4200000000000
		ETH-PERP		2.0000000000000		2.0000000000000
		ETHW		447.1877356000000		447.1877356000000
		FTT		116.8039780400000		116.8039780400000
		FTT-PERP		400.0000000000000		400.0000000000000
		GAL		26.5000000000000		26.5000000000000
		GALA		3,000.0000000000000		3,000.0000000000000
		GALA-PERP		5,000.0000000000000		5,000.0000000000000
		GAL-PERP		664.2000000000000		664.2000000000000
		GMT-PERP		1,561.0000000000000		1,561.0000000000000
		HT-PERP		-0.0000000000028		-0.0000000000028
		IMX		100.0000000000000		100.0000000000000
		KSHIB		10,000.0000000000000		10,000.0000000000000
		LINA		10,030.0000000000000		10,030.0000000000000
		LUNA2-PERP		100.0000000000000		100.0000000000000
		LUNC-PERP		1,107,000.0000000000000		1,107,000.0000000000000
		MANA		109.0000000000000		109.0000000000000
		MATIC		150.0000000000000		150.0000000000000
		NEAR		165.5000000000000		165.5000000000000
		NEAR-PERP		300.0000000000000		300.0000000000000
		NEO-PERP		60.0000000000000		60.0000000000000
		SAND		50.0000000000000		50.0000000000000
		SHIB		21,600,000.0000000000000		21,600,000.0000000000000
		SOL-PERP		15.0000000000000		15.0000000000000
		SRM		593.0000000000000		593.0000000000000
		TRX		0.783427500000000		0.783427500000000
		USD		6,125.0000000000000		-14,268.806351753414000
		USDT		0.002529063303740		0.002529063303740

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity	
		XRP XRP-PERP		581.0000000000000000 1,000.0000000000000000		581.0000000000000000 1,000.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
84118	Name on file	FTX Trading Ltd.	FTT USD	0.4976221900000000 10,000.0000000000000000	FTX Trading Ltd.	0.4976221900000000	43.060999656668066
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
63918	Name on file	FTX Trading Ltd.	BCH-20210625 BNB BTC BTC-20210625 CQT DOGEBEAR2021 EOS-20210625 FTT FTT-PERP HT MAPS NFT (301561016830839296/FTX AU - WE ARE HERE! #33400) NFT (38772248816636255/THE HILL BY FTX #8239) NFT (431586001869032702/FTX AU - WE ARE HERE! #33442) OMG-PERP RAY SOL SRM SRM_LOCKED USD USDT USTC XRP	0.0000000000000000 0.0000000018000000 0.000000016401320 0.0000000000000000 0.000000002035800 0.0000000010000000 0.000000000000028 661.061939590981900 0.0000000000000000 0.000000007687577 0.403993742719959 -0.0000000000000002 0.0161182900000000 0.0000000050000000 885.19889002000000 310.740999370000000 11,563.781163159281000 0.000000005170088 0.000000004218942 0.000000008005929	FTX Trading Ltd.	0.0000000000000000 0.0000000018000000 0.000000016401320 0.0000000000000000 0.000000002035800 0.0000000010000000 0.000000000000028 661.061939590981900 -5,934.3000000000000000 0.000000007687577 0.403993742719959 -0.0000000000000002 0.0161182900000000 0.0000000050000000 885.19889002000000 310.740999370000000 11,563.781163159281000 0.000000005170088 0.000000004218942 0.000000008005929	0.0000000000000000 0.0000000018000000 0.000000016401320 0.0000000000000000 0.000000002035800 0.0000000010000000 0.000000000000028 661.061939590981900 -5,934.3000000000000000 0.000000007687577 0.403993742719959 -0.0000000000000002 0.0161182900000000 0.0000000050000000 885.19889002000000 310.740999370000000 11,563.781163159281000 0.000000005170088 0.000000004218942 0.000000008005929
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
41026	Name on file	FTX Trading Ltd.	ATLAS ETH ETHW POLIS REN USD	479.9136000000000000 0.0119978400000000 19.0000000000000000 12,048.0000000000000000	FTX Trading Ltd.	479.9136000000000000 0.0119978400000000 21.9983800000000000 46.1966066400000000 4.201793878711120	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
57869	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP APE-PERP ASD-PERP AUDIO-PERP AVAX-PERP BNB-PERP CEL-PERP DENT EDEN-PERP ENS-PERP ETC-PERP ETH-PERP FIL-PERP FTT GST-PERP HNT-PERP KNC-PERP MTL-PERP NEO-PERP PEOPLE-PERP RSR-PERP	21.3939076000000000 1,095.6500000000000000 0.00000000000113 0.000000000043655 -0.00000000001818 -0.00000000000007 0.00000000000007 7,014.19999999980000 1.0000000000000000 0.00000000014551 0.0000000000028 0.0000000000028 -0.0000000000003 -0.0000000000056 0.000000005293269 -0.00000000043655 -0.000000000113 806.4000000000000000 	FTX Trading Ltd.	21.3939076000000000 1,095.6500000000000000 0.00000000000113 0.000000000043655 -0.00000000001818 -0.00000000000007 0.00000000000007 7,014.19999999980000 1.0000000000000000 0.00000000014551 0.0000000000028 0.0000000000028 -0.0000000000003 -0.0000000000056 0.000000005293269 -0.00000000043655 -0.000000000113 806.4000000000000000 	21.3939076000000000 1,095.6500000000000000 0.00000000000113 0.000000000043655 -0.00000000001818 -0.00000000000007 0.00000000000007 7,014.19999999980000 1.0000000000000000 0.00000000014551 0.0000000000028 0.0000000000028 -0.0000000000003 -0.0000000000056 0.000000005293269 -0.00000000043655 -0.000000000113 806.4000000000000000 

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		SOL-PERP		-0.0000000000000007		-0.0000000000000007
		STORJ-PERP		-0.000000000014551		-0.000000000014551
		SXP		3,490.4000000000000		3,490.4000000000000
		SXP-PERP		0.00000000000454		0.00000000000454
		UNI-PERP		0.00000000000056		0.00000000000056
		USD		-27,241.41255494368000		-27,241.41255494368000
		USDT		5,054.233025600000000		5,054.233025600000000
		WAVES-1230		-596.000000000000000		-596.000000000000000
		XRP		18.651859220000000		18.651859220000000
		YFII-PERP		0.000000000000000		-7.897000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83362	Name on file	FTX Trading Ltd.	1INCH BTC FTT FTT-PERP LUNC-PERP RUNE USD USDT	30.279942295559680 0.008217406731340 20.000000000000000 0.000000000000000 -0.000000000000007 0.068471484858900 10,000.0000000000000 0.000000072063770	FTX Trading Ltd.	30.279942295559680 0.008217406731340 0.009886707864779 0.000000000000000 -0.000000000000007 0.068471484858900 -80.256060066121120 0.000000072063770
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16878	Name on file	West Realm Shires Services Inc.	DOGE SHIB USD USDT	250,000.000000000000000 650,000,000.000000000000000	West Realm Shires Services Inc.	203,455.314683260000000 481,431,954.398418660000000 0.000000005584510 0.00000000646687
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64868	Name on file	FTX Trading Ltd.	AVAX-PERP BNB BTC C98 FTM FXS FXS-PERP LUNA2 LUNA2_LOCKED LUNC SPELL TRX USD USDT	0.000000000000071 0.00000008921783 0.000003599096950 0.210955180000000 0.192000000000000 1,531.7000000000000 -0.000000000000113 1,168.0000000000000 1,376.197648000000000 0.329727852613776 89.458421610000000 0.000001000000000 8,108.106391140120000 0.00000003730246	FTX Trading Ltd.	0.000000000000071 0.00000008921783 0.000003599096950 0.210955180000000 0.192000000000000 -0.000000000000113 1,168.0000000000000 1,376.197648000000000 0.329727852613776 89.458421610000000 0.000001000000000 8,108.106391140120000 0.00000003730246
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64818	Name on file	FTX Trading Ltd.	BTC ETH ETHW USDT	1.080000000000000 1.269388010000000 1.269388010000000 347.511660000000000	FTX Trading Ltd.	0.088519392000000 1.269388010000000 1.269388010000000 347.511660000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34745	Name on file	FTX Trading Ltd.	POLIS USD USDT	10.000000000000000 6.451680000000000 39,032.000000000000000	FTX Trading Ltd.	10.000000000000000 6,451.686179826709000 390.317078305923900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37003	Name on file	West Realm Shires Services Inc.	ETH ETHW NFT (37189214135091831/2974 FLOYD NORMAN - CLE 5-0029) NFT (381662116632408586/BIRTHDAY CAKE #2170) NFT (489620684095798162/THE 2974 COLLECTION #2170) USD	11.300000000000000 0.030185400000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000028699497940	West Realm Shires Services Inc.	0.030185400000000 0.030185400000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000028699497940

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Debtor	Debtor	Ticker Quantity	
		USDT		22.626702253019490		22.626702253019490	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
10317	Name on file	FTX Trading Ltd.	ETH ETHW LUA TRX UNI USD USDT	0.000965000000000 0.000965000000000 0.086040000000000 0.763015000000000 0.000030000000000 167.641657482850000 33,483.3148000500000	FTX Trading Ltd.	0.000965000000000 0.000965000000000 0.086040000000000 0.763015000000000 0.000030000000000 167.641657482850000 0.000000005000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
62795	Name on file	FTX Trading Ltd.	ALGOBULL AVAX-PERP AXS-PERP ETHBULL LINK-PERP SPELL-PERP TRX USD USDT	48,590.839750000000000 484.100000000000000 0.000000000000113 0.003820900000000 -0.000000000000113 134,700.000000000000000 393.721547000000000 3,893.720032221268660 2,228.038918725200000	FTX Trading Ltd.	48,590.839750000000000 484.100000000000000 0.000000000000113 0.003820900000000 -0.000000000000113 134,700.000000000000000 393.721547000000000 -2,365.308327778731400 2,228.038918725200000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
22430	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHBULL ETH-PERP FTT SHIB SOL USD		FTX Trading Ltd.	0.062686092000000 0.000000000000000 1.053799740000000 0.100000030000000 0.000000000000000 1.999620000000000 0.000000026800000 1.999620000000000 11,000.000000000000000	0.062686092000000 0.000000000000000 1.053799740000000 0.100000030000000 0.000000000000000 1.999620000000000 0.000000026800000 1.999620000000000 2,807.977141565717400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
45534	Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP DAI ETH ETHW FTT LTC-PERP LUNC-PERP TRX USD USDT	-0.000000000000113 0.000090300000000 0.000000000000000 -1,229.434715051898100 0.009537950000000 0.009537953907488 51.890643000000000 0.00000000000433 0.000000000007275 0.000019000000000 0.000000000000000 16,260.059033793250000	FTX Trading Ltd.	-0.000000000000113 0.000090300000000 0.000000000000000 -1,229.434715051898100 0.009537950000000 0.009537953907488 51.890643000000000 0.00000000000433 0.000000000007275 0.000019000000000 -11,255.9366027121800 16,260.059033793250000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
39893	Name on file	FTX Trading Ltd.	BTC BTC-0624 BTC-PERP DEFI-PERP ETH ETH-PERP EUR FTT LUNC-PERP SRM SRM_LOCKED USD YFII-PERP		FTX Trading Ltd.	0.000000071000000 -0.000000000000002 -0.000000000000037 -0.000000000000001 1.000000100000000 -0.000000000000170 0.00000004934604 150.075855135638500 0.00000000000454 1.704178090000000 173.725923440000000 367.417171703760700 -0.000000000000028	0.000000071000000 -0.000000000000002 -0.000000000000037 -0.000000000000001 1.000000100000000 -0.000000000000170 0.00000004934604 150.075855135638500 0.00000000000454 1.704178090000000 173.725923440000000 367.417171703760700 -0.000000000000028



Claim Number	Name	Asserted Claims		Modified Claim	
		Debtor	Tickers	Debtor	Debtor
	ETH-PERP			0.010249500638474	-0.000000000000006
	ETHW				0.010249500638474
	FIL-20210326				-0.000000000000454
	FIL-20210625				-0.000000000000227
	FIL-20210924				-0.000000000000113
	FIL-PERP				0.000000000000085
	FTT		3,083.370030688358364		3,083.370030688358400
	GRT		3.000000000000000		3.000000000000000
	HNT				0.006583500000000
	HNT-PERP				0.000000000000149
	HT				0.515963305260850
	HXRO				0.000000006000000
	ICP-PERP				0.000000000000055
	IMX		0.000000018993334		0.000000018993334
	INDI_IEO_TICKET				1.000000000000000
	LDO				0.994566250000000
	LINK				0.000000005000000
	LTC				0.000000002500000
	LUA				0.000000003532548
	LUNA2		18.438619372378100		18.438619372378100
	LUNA2_LOCKED		43.023445205548900		43.023445205548900
	LUNC				0.000000000851520
	MATIC				0.544181162701340
	MOB				0.543188468000000
	OXY				0.515140000000000
	OXY-PERP				0.000000000005172
	PTU				0.332781578500000
	RAY				0.000000004616825
	SHIB				47,751.6103886000000
	SLND				0.017164000000000
	SOL		0.015872750693324		0.015872750693324
	SRM		69.796541060000000		69.796541060000000
	SRM_LOCKED		346.318686390000000		346.318686390000000
	STEP				0.037260700000000
	STEP-PERP				0.000000000001541
	SUSHI				0.000000005000000
	SXP-PERP				-0.000000000000454
	TRX		21.999502250000000		21.999502250000000
	UNI				0.000000005000000
	UNI-20210326				0.000000000000056
	USD				-7,485.237487056178000
	USDC		19.000000000000000		0.000000000000000
	USDT		0.979779623260136		0.979779623260136
	USTC		1.000000000000000		1.000000000000000
	XRP		257.000000003391245		257.000000003391200
	YFI-20210326				0.000000000000000
	ZRX				1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

47395	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	-0.000000000000056		-0.000000000000056
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000046		0.000000000000046
			BTC	0.000000009400000		0.000000009400000
			BTC-PERP	0.645200000000000		0.645200000000000
			BULL	0.000000008860000		0.000000008860000
			ETH	0.978920800000000		0.978920800000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000867400000000		0.000867400000000
			FIL-PERP	0.000000000000008		0.000000000000008
			FTT	0.000000003364285		0.000000003364285
			NEAR-PERP	0.000000000000170		0.000000000000170
			OMG-PERP	0.000000000000042		0.000000000000042
			QTUM-PERP	-0.000000000000227		-0.000000000000227
			STORJ-PERP	-0.000000000000028		-0.000000000000028
			USD	0.000000000000000		-11,092.556520638942000
			USDT	0.000000003600620		0.000000003600620

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity	
		XRP		0.000000009978393		0.000000009978393	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
29542	Name on file	FTX Trading Ltd.	BTC EUR FTT LTC OXY SOL USD USDT	5,200.0000000000000000 51.0000000000000000 674.0000000000000000 43.0000000000000000 5,300.0000000000000000	FTX Trading Ltd.	0.000008530000000 0.000000000000000 50.134504330000000 0.004193940000000 673.865200000000000 42.890939880000000 0.089761135750000 2.773323038475259	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
36800	Name on file	FTX Trading Ltd.	BRZ ETHW TRX USD	10,000.0000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.309032790000000 3.000000000000000	785.182552364281500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
41470	Name on file	FTX Trading Ltd.	1INCH BICO BLT BTC DOT ETH ETHW FTT GENE GMT GST IMX LUNA2 LUNA2_LOCKED LUNC NFT (421011336250676218/THE HILL BY FTX #16869) SLND SOL SOS SRM SRM_LOCKED TONCOIN TRX USD USDT USTC	600.0000000000000000 227.0011350000000000 0.00000005900700 0.000000007651290 0.000830958418450 0.000830958418450 150.0000000000000000 0.071906120000000 0.001660000000000 0.000450900000000 43.500217500000000 0.004849659839000 0.011315872960000 0.004726000000000 1.000000000000000 0.046735000000000 0.002313458577690 3,614.2545000000000000 1.343020690000000 8.016979310000000 3.800050000000000 0.001555000000000 29,149.000000000000000 657.860719932906500 0.478822067524800	FTX Trading Ltd.	315.064430953758200 600.0000000000000000 227.0011350000000000 0.00000005900700 0.000000007651290 0.000830958418450 0.000830958418450 4,850.046686650000000 0.071906120000000 0.001660000000000 0.000450900000000 43.500217500000000 0.004849659839000 0.011315872960000 0.004726000000000 1.000000000000000 0.046735000000000 0.002313458577690 3,614.2545000000000000 1.343020690000000 8.016979310000000 3.800050000000000 0.001555000000000 18,227.091504546886000 657.860719932906500 0.478822067524800	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
14386	Name on file	FTX Trading Ltd.	BNB-PERP FTT GMT MATH RAY TRX USD USDT	0.000000000000454 50.400000000000000 0.817600000000000 0.078400000000000 0.004200000000000 0.000806000000000 2,067.239129079229300 20,000.004990405696000	FTX Trading Ltd.	0.000000000000454 25.200000000000000 0.817600000000000 0.078400000000000 0.004200000000000 0.000806000000000 2,067.239129079229300 10,000.004990405696000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
63453	Name on file	FTX Trading Ltd.	FTT LUNA2_LOCKED LUNC USD	0.012764498686354 0.00000012599235 0.001175793557744 30,000.000000000000000	FTX Trading Ltd.	0.012764498686354 0.00000012599235 0.001175793557744 1.808627506822209	

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		USDT		0.000000003040985		0.000000003040985
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
59450	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP AXS-PERP BTC CREAM-PERP ETH ETH-PERP ETHW FTT LINK SOL-PERP SRM SRM_LOCKED USD	0.000000008801830 0.000000000000085 0.000000000000000 0.0000000013479250 0.000000000000000 0.000000008499898 0.000000000000000 0.000563208499898 0.061135827162196 0.000000007440062 0.000000000000000 29.019732950000000 114.980267050000000 11,144.641553865686000	FTX Trading Ltd.	0.000000008801830 0.000000000000085 -0.0000000000000795 0.0000000013479250 -0.0000000000000113 0.000000008499898 -7.515000000000000 0.000563208499898 0.061135827162196 0.000000007440062 -0.0000000000000483 29.019732950000000 114.980267050000000 11,144.641553865686000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
45404	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ALICE ATOM-PERP AUDIO BNB BNB-PERP BTC EUR FTT FTT-PERP LINK LTC LUNC-PERP MANA ROOK SNX-PERP SOL TOMO-PERP UNI UNI-PERP USD USDT XMR-PERP XRP	-0.480333614992259 0.000000000000000 5.800000000000000 -0.000000000000007 73.0000000000000 0.030000004527630 0.000000000000000 0.000000007733116 42.847592980000000 26.215003830000000 3,521.600000000000000 2.700000000000000 0.005492270000000 0.000000000000003 8.000000000000000 0.000000007000000 0.000000000000000 0.000000000000000 0.080000000000000 -0.000000000000007 0.600000000000000 0.000000000000001 3,567.050000000000000 0.618154792105978 0.000000000000000 0.000000009558370	FTX Trading Ltd.	-0.480333614992259 0.000000000000000 5.800000000000000 -0.000000000000007 73.0000000000000 0.030000004527630 0.000000000000000 0.000000007733116 42.847592980000000 26.215003830000000 3,521.600000000000000 2.700000000000000 0.005492270000000 0.000000000000003 8.000000000000000 0.000000007000000 0.000000000000000 0.000000000000000 0.080000000000000 -0.000000000000007 0.600000000000000 0.000000000000001 -3,567.054457146604400 0.618154792105978 0.000000000000000 0.000000009558370
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20593	Name on file	FTX Trading Ltd.	ATLAS ATOM-PERP AXS BTC COPE DYDX ETH ETH-PERP ETHW FIDA FIDA-PERP FTT FTT-PERP POC Other Fiat Assertions: I MADE A WITHDRAWAL REQUEST ON 08.11.2022 WHICH WASN'T COMPLETED, BUT THE BALANCE WAS DEDUCTED FROM MY ACCOUNT IMX	4.193445640000000 0.000000000000113 0.000639500000000 0.000033176399043 0.804269000000000 0.002751000000000 0.000029708390640 -0.00000000000002 0.000029708390640 4,241.804669000000000 11.000000000000000 250.007383170000000 2,000.000000000000000 9,990.000000000000000 0.012967500000000	FTX Trading Ltd.	4.193445640000000 0.000000000000113 0.000639500000000 0.000033176399043 0.804269000000000 0.002751000000000 0.000029708390640 -0.00000000000002 0.000029708390640 4,241.804669000000000 11.000000000000000 250.007383170000000 2,000.000000000000000 9,990.000000000000000 0.012967500000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		MER		0.0880000000000000		0.0880000000000000
		MNGO		0.1079500000000000		0.1079500000000000
		SRM		3.401393790000000		3.401393790000000
		SRM_LOCKED		17.30895921000000		17.30895921000000
		STARS		0.583991000000000		0.583991000000000
		TRX		0.010055000000000		0.010055000000000
		USD		6,066.450000000000		-3,923.551352804287500
		USDT		10.016563485020926		10.016563485020926
		WAVES-PERP		4,322.000000000000		4,322.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Customer Account Number	Name on file	Symbol	Quantity	Value
57329	FTX Trading Ltd.	ADABULL	0.00000002696894	0.00000002696894
		BNB	0.00000006000000	0.00000006000000
		BNBBULL	0.00000007133553	0.00000007133553
		BTC	0.000122604015972	0.000122604015972
		BTC-PERP	0.0000000000000000	0.0000000000000000
		BULL	0.000000011591985	0.000000011591985
		EOSBULL	0.00000004013803	0.00000004013803
		ETH	0.025230787900000	0.025230787900000
		ETHBULL	0.00000006527082	0.00000006527082
		ETH-PERP	0.0000000000000000	0.0000000000000000
		ETHW	0.025230780000000	0.025230780000000
		FTT	0.097493580000000	0.097493580000000
		FTT-PERP	0.000000000000043	0.000000000000043
		LINKBULL	0.00000005506427	0.00000005506427
		LUNA2	0.400439848100000	0.400439848100000
		LUNA2_LOCKED	0.934359645500000	0.934359645500000
		SLP	0.00000007700000	0.00000007700000
		SOL	0.008000500000000	0.008000500000000
		SOL-PERP	0.0000000000000000	0.0000000000000000
		SPELL-PERP	775,500.0000000000000000	775,500.0000000000000000
		STEP-PERP	0.000000000000227	0.000000000000227
		SUSHI-PERP	2,763.5000000000000000	2,763.5000000000000000
		TRX	0.0000530000000000	0.0000530000000000
		USD	8,000.0000000000000000	-294.439608303871470
		USDT	1.172410900626553	1.172410900626553
		XRP	0.2883797000000000	0.2883797000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7427	Name on file	FTX Trading Ltd.	BTC	0.00000004000000	FTX Trading Ltd.	0.00000004000000
			BTC-PERP	0.5719000000000000		0.5719000000000000
			EUR	1,034.28638498000000		1,034.28638498000000
			FTT	0.000296765615810		0.000296765615810
			USD	8,071.416633637241091		-1,712.648566362758900
			USDT	0.00000007275893		0.00000007275893

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

25765	Name on file	FTX Trading Ltd.	1INCH	9.000000000000000	FTX Trading Ltd.	9.000000000000000
			AAVE	0.213224238000000		0.213224238000000
			AGLD-PERP	0.000000000000067		0.000000000000067
			AKRO	3.000000000000000		3.000000000000000
			ALGO	174.07815376000000		174.07815376000000
			ALICE-PERP	-0.000000000000001		-0.000000000000001
			APE	1.478548230000000		1.478548230000000
			APE-PERP	-0.000000000000014		-0.000000000000014
			APT			10.784337276395700
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000039		-0.000000000000039
			AUDIO	115.400853912267000		115.400853912267000
			AVAX	2.781295476686874		2.781295476686874
			AVAX-PERP	0.000000000000004		0.000000000000004
			AXS			0.462045088000000
			AXS-PERP	0.000000000000001		0.000000000000001
			BADGER	0.000000006000000		0.000000006000000
			BAO	44.000000000000000		44.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	BAT			30.449974900000000			30.449974900000000
	BNB			0.335640600000000			0.335640600000000
	BNB-PERP			0.000000000000000			0.000000000000000
	BTC			0.665025700000000			0.066502576038328
	BTC-PERP			0.000000000000000			0.000000000000000
	CEL-PERP			0.000000000000341			0.000000000000341
	CREAM-PERP			0.000000000000000			0.000000000000000
	CRO			106.800782810791060			106.800782810791060
	DEFI-PERP			0.000000000000000			0.000000000000000
	DENT			7,400.000000000000000			7,400.000000000000000
	DFL			47.013198482089870			47.013198482089870
	DOGE			53.321777514251090			53.321777514251090
	DOT						4.842943354405700
	DOT-PERP			-0.000000000000017			-0.000000000000017
	EDEN			152.496512780000000			152.496512780000000
	EDEN-PERP			0.000000000000545			0.000000000000545
	EGLD-PERP			0.000000000000000			0.000000000000000
	ENJ			57.000000000000000			57.000000000000000
	EOS-PERP			-0.000000000000085			-0.000000000000085
	ETC-PERP			-0.000000000000003			-0.000000000000003
	ETH			0.260263010000000			0.260263017445120
	ETH-PERP			0.000000000000000			0.000000000000000
	ETHW			0.000000009549970			0.000000009549970
	EUR			0.000778365674910			0.000778365674910
	FIL-PERP			0.000000000000007			0.000000000000007
	FTM			37.827165260000000			37.827165260000000
	FTT			18.300724460000000			18.300724460000000
	GALA			739.614921320000000			739.614921320000000
	GST			18.274281060000000			18.274281060000000
	GST-PERP			-0.000000000000397			-0.000000000000397
	HNT			5.472446760000000			5.472446760000000
	HNT-PERP			-0.000000000000002			-0.000000000000002
	JOE			10.000000000000000			10.000000000000000
	KAVA-PERP			-0.000000000000007			-0.000000000000007
	KIN			30.000000000000000			30.000000000000000
	KNC-PERP			0.000000000000007			0.000000000000007
	LINA			430.000000000000000			430.000000000000000
	LINK			29.630825330000000			29.630825330000000
	LINK-PERP			0.000000000000014			0.000000000000014
	LTC			0.396164088000000			0.396164088000000
	LTC-PERP			0.000000000000000			0.000000000000000
	LUA			52.300000000000000			52.300000000000000
	LUNA2			0.287579253300000			0.287579253300000
	LUNA2_LOCKED			0.671018257800000			0.671018257800000
	LUNC			30,000.000000000000000			30,000.000000000000000
	LUNC-PERP			0.000000000186217			0.000000000186217
	MANA			17.775277010000000			17.775277010000000
	MATIC			301.608126780000000			301.608126780000000
	MBS			3.000000000000000			3.000000000000000
	MKR-PERP			0.000000000000000			0.000000000000000
	NFT (522266624028876663/THE HILL BY FTX #38921)						1.000000000000000
	OKB-PERP			-0.000000000000001			-0.000000000000001
	OMG-PERP			-0.000000000000001			-0.000000000000001
	POLIS-PERP			0.000000000000023			0.000000000000023
	PROM-PERP			0.000000000000003			0.000000000000003
	RAY			529.006511680000000			529.006511680000000
	REN			254.002130970000000			254.002130970000000
	RSR			4.000000000000000			4.000000000000000
	RUNE-PERP			0.000000000000003			0.000000000000003
	SAND			73.610701184100000			73.610701184100000
	SHIB			3,283,367.556468170000000			3,283,367.556468170000000
	SLP			1,061.160629580000000			1,061.160629580000000
	SOL			18.510149305000000			18.510149305000000
	SOL-PERP			0.000000000000004			0.000000000000004
	SPELL			22,948.005930400000000			22,948.005930400000000
	SRM			191.851456010000000			191.851456010000000
	SRM_LOCKED			3.414095800000000			3.414095800000000
	STEP			309.749228110000000			309.749228110000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		STEP-PERP		0.000000000000056			0.000000000000056
		SUSHI		0.000000000059772			0.000000000059772
		TLM		148.0000000000000			148.0000000000000
		TRX		473.04410173000000			473.04410173000000
		UBXT		2.000000000000000			2.000000000000000
		UNI-PERP		-0.00000000000007			-0.00000000000007
		USD		-655.915700694470200			-655.915700694470200
		USDT		0.000000006216797			0.000000006216797
		XRP		1,000.208306005232700			1,000.208306005232700
		XTZ-PERP		0.00000000000014			0.00000000000014
		YFII		0.003000000000000			0.003000000000000
		YFI-PERP		0.000000000000000			0.000000000000000
		ZEC-PERP		0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80552	Name on file	FTX Trading Ltd.	AUD COPE ETH ETHW FTT HGET RAY SOL SRM SRM_LOCKED TSLA USD USDT	17,200.0000000000000000	FTX Trading Ltd.	0.000000011826536
				579.13382911000000		579.13382911000000
				0.336488980000000		0.336488980000000
				0.336488980000000		0.336488980000000
				150.29826210000000		150.29826210000000
				217.768108007500000		217.768108007500000
				199.973104200000000		199.973104200000000
				18.632109320000000		18.632109320000000
				563.135001510000000		563.135001510000000
				9.055207950000000		9.055207950000000
				3.029755140000000		3.029755140000000
				0.211324919611363		0.211324919611363
				0.000000013743341		0.000000013743341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

79395	Name on file	FTX Trading Ltd.	APE-PERP ETCBULL ETH ETHW KNC SOL TRX USD USDT	-0.000000000001818 8.998200000000000 0.000830460000000 0.000830460000000 0.070889000000000 0.008452700000000 0.000009000000000 1,083.159790447210300 9,599.229417000000000	FTX Trading Ltd.	-0.000000000001818 8.998200000000000 0.000830460000000 0.000830460000000 0.070889000000000 0.008452700000000 0.000009000000000 1,083.159790447210300 1,000.000000001587800
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31981	Name on file	West Realm Shires Services Inc.	ETH ETHW SOL USD	10.315400000000000 10.312200000000000 519.3928000000000 22,318.680000000000000	West Realm Shires Services Inc.	10.315826430000000 10.312543300000000 519.4117131500000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21957	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX AVAX-PERP BSV-PERP BTC BTC-MOVE-20210904 BTC-MOVE-20210905 BTC-PERP CVX CVX-PERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP	0.000000000000682 0.066899627111440 -0.000000000000227 0.000000000000170 0.0000000002396800 -0.000000000000001 0.000000000000000 -0.000000000000002 0.046552000000000 0.000000000000454 -0.000000000000454 0.000000000500000 9.14099999999940 0.027000005000000 25.054347790000000 0.000000000000682	FTX Trading Ltd.	0.000000000000682 0.066899627111440 -0.000000000000227 0.000000000000170 0.0000000002396800 
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Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		HMT		0.452880000000000		0.452880000000000
		LINK		0.009349320000000		0.009349320000000
		LOOKS		0.095790000000000		0.095790000000000
		LUNA2		0.000000015912130		0.000000015912130
		LUNA2_LOCKED		0.000000037128305		0.000000037128305
		LUNC		0.003464900000000		0.003464900000000
		LUNC-PERP		-0.000000000000909		-0.000000000000909
		MATIC		0.000800000000000		0.000800000000000
		MNGO		9.995200000000000		9.995200000000000
		PAXG		0.000076052000000		0.000076052000000
		SNX-PERP		0.000000000002501		0.000000000002501
		SRM		39.474360240000000		39.474360240000000
		SRM_LOCKED		298.591410040000000		298.591410040000000
		STG		0.412180000000000		0.412180000000000
		USD		1,462.2100000000000		-9,723.629992403126000
		USDT		0.000000006164007		0.000000006164007
		XAUT		0.000089719000000		0.000089719000000
		XAUT-PERP		0.000000000000003		0.000000000000003
		XTZ-PERP		0.000000000014551		0.000000000014551
		ZEC-PERP		0.00000000001591		0.00000000001591

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

85116	Name on file	West Realm Shires Services Inc.	BTC ETHW NFT (450235390825758492/IMOLA TICKET STUB #1005) USD USDT	0.000005130000000 8.893955320000000 10,330.070768476342528 0.000092923185595	West Realm Shires Services Inc.	0.000005130000000 8.893955320000000 1.000000000000000 2.000768476342528 0.000092923185595
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55911	Name on file	FTX Trading Ltd.	AXS-PERP BTC DAI ETH-PERP SOL-PERP USD USDT	0.000000000000005 1.000200000000000 12,116.100000000000000 -0.000000000000014 -0.000000000000071 0.000000000000000 3.786558633800000	FTX Trading Ltd.	0.000000000000005 1.000200000000000 12,116.100000000000000 -0.000000000000014 -0.000000000000071 -6,193.619189946427000 3.786558633800000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

15784	Name on file	FTX Trading Ltd.	BTC DOGE RUNE USD	0.000000000000297 5.000000000000000 0.000000001516683 20,000.000000000000000	FTX Trading Ltd.	0.000000000000297 5.000000000000000 0.000000001516683 10,035.635723806517000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7250	Name on file	FTX Trading Ltd.	AURY BNB CRO IMX SPELL USD	2.000000000000000 0.001000000000000 129,982.000000000000000 3,999.000000000000000 9,922.000000000000000 0.000000002500000	FTX Trading Ltd.	2.000000000000000 0.001000000000000 129,982.000000000000000 3,999.000000000000000 99.220000000000000 0.000000002500000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55233	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR LUNA2 LUNA2_LOCKED USD USTC	0.000012020000000 0.000000000000000 -10.316031037964109 43,138.202695250870000 0.002991060002000 0.006979140005000 0.000000009560596 0.423399000000000	FTX Trading Ltd.	0.000012020000000 -10.316031037964109 43,138.202695250870000 0.002991060002000 0.006979140005000 0.000000009560596 0.423399000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82845	Name on file	FTX Trading Ltd.	ATOM-PERP EGLD-PERP ENS-PERP ETC-PERP EUR FIL-PERP RUNE-PERP USD	0.0000000000000909 0.000000000000682 0.000000000003637 -0.000000000000227 14,000.00000000000000 0.000000000007275 -0.000000000001591 14,000.00000000000000	FTX Trading Ltd.	0.0000000000000909 0.000000000000682 0.000000000003637 -0.000000000000227 27.14579706000000 0.000000000007275 -0.000000000001591 0.618744437249381
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60121	Name on file	FTX Trading Ltd.	AMC BAND-PERP BCH BTC BTC-PERP DOGE ETC-PERP ETH ETH-20210924 ETH-PERP FTT FTT-PERP GME-20210326 LTC-PERP LUNA2 LUNA2_LOCKED SUN USD USDT USTC YFI-PERP	0.09794800000000 -0.000000000014551 0.00098032000000 0.000000001000000 -0.000000000000081 4.00000000000000 -0.000000000000227 1.50000000000000 -0.000000000000003 0.000000000000397 26.00000000000000 3,900.00000000000000 -0.000000000000056 -0.000000000000113 0.070644002520000 0.164836005900000 50,375.171000000000000 6,007.409000000000000 166.780000002196700 10.000000000000000 0.000000000000000	FTX Trading Ltd.	0.09794800000000 -0.000000000014551 0.00098032000000 0.000000001000000 -0.000000000000081 4.00000000000000 -0.000000000000227 1.50000000000000 -0.000000000000003 0.000000000000397 26.00000000000000 3,900.00000000000000 -0.000000000000056 -0.000000000000113 0.070644002520000 0.164836005900000 50,375.171000000000000 -1,702.890911749827400 166.780000002196700 10.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34036	Name on file	FTX Trading Ltd.	BNB BTC CTX USD XPLA	0.00000100000000 0.05079934000000  14,756.0000000000000000	FTX Trading Ltd.	0.000001006458000 0.050799344159100  147.564260451087480 0.042901000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19955	Name on file	FTX Trading Ltd.	AVAX-PERP BCH-PERP BTC-PERP DOT-PERP EOS-PERP ETH-PERP FTT LINK-PERP LTC-PERP LUNA2 LUNA2_LOCKED RUNE-PERP USD USDT	-0.000000000000007 0.000000000000000 1.274800000000000 -0.000000000000078 -0.000000000000454 0.000000000000000 0.000000050478440 -0.000000000000056 0.000000000000007 142.786394200000000 333.168253200000000 0.000000000000227 4,500.000000000000000 0.000000009457830	FTX Trading Ltd.	-0.000000000000007 0.000000000000000 1.274800000000000 -0.000000000000078 -0.000000000000454 0.000000000000000 0.000000050478440 -0.000000000000056 0.000000000000007 142.786394200000000 333.168253200000000 0.000000000000227 -17,334.472332436064000 0.000000009457830
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
35682	Name on file	FTX Trading Ltd.	ALGO ATLAS AVAX AVAX-PERP	476.629661749122500 7,300.361915490000000 2.587256619339580 0.000000000000000	FTX Trading Ltd.	476.629661749122500 7,300.361915490000000 2.587256619339580 0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		BNB		0.139265127204580		0.139265127204580
		BTC		0.00000003558910		0.00000003558910
		BTC-PERP		1.272900000000000		1.272900000000000
		COMP		0.491835360000000		0.491835360000000
		ENJ		55.15816096000000		55.15816096000000
		ETH		0.000000011462429		0.000000011462429
		ETHW		0.00000006504439		0.00000006504439
		EUR		0.000000017653886		0.000000017653886
		FTT		0.00000002584605		0.00000002584605
		LINK		23.786612449576940		23.786612449576940
		MATIC		44.325897401882120		44.325897401882120
		PUNDIX		53.015468770000000		53.015468770000000
		SOL		1.695739279151240		1.695739279151240
		SRM		0.179198130000000		0.179198130000000
		SRM_LOCKED		1.431138750000000		1.431138750000000
		USD		0.000000000000000		-13,948.504908834457000
		USDT		0.000000011710872		0.000000011710872
		XRP		522.744672995810800		522.744672995810800
		ZRX		99.092856640000000		99.092856640000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65019	Name on file	FTX Trading Ltd.	329066505246151100	1.000000000000000	FTX Trading Ltd.	0.000000000000000
		BTC		0.261624520000000		0.261624520000000
		BTC-PERP		0.200000000000000		0.200000000000000
		FTT		26.265321700000000		26.265321700000000
		USD		7,816.600000000000000		-2,177.126768084225000
		USDT		1,244.400000000000000		0.000235568188022

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55588	Name on file	FTX Trading Ltd.	BAR	30.000000000000000	FTX Trading Ltd.	30.000000000000000
		BTC		0.022811340321976		0.022811340321976
		BTC-1230		0.000000000000000		0.000000000000000
		BTC-PERP		0.350000000000000		0.350000000000000
		CEL-1230		0.200000000000045		0.200000000000045
		CEL-PERP		5,154.9000000000000		5,154.9000000000000
		COMP-PERP		15.000000000000000		15.000000000000000
		CRV-PERP		1,000.0000000000000		1,000.0000000000000
		DOGE-PERP		45,000.0000000000000		45,000.0000000000000
		ETH		0.093826330000000		0.093826330000000
		ETHW		0.008794470000000		0.008794470000000
		FLOW-PERP		2,500.0000000000000		2,500.0000000000000
		FTT		64.3696819600000		64.3696819600000
		FTT-PERP		450.0000000000000		450.0000000000000
		FTXDXY-PERP		0.000000000000000		0.000000000000000
		GENE		250.0000000000000		250.0000000000000
		SHIB-PERP		75,000,000.0000000000000		75,000,000.0000000000000
		SNX		72.731325510000000		362.074336248336300
		SOL		150.0000000000000		72.731325510000000
		SOL-PERP		500.0000000000000		150.0000000000000
		SUSHI-PERP		500.0000000000000		500.0000000000000
		TRX		4,920.1600000000000		5,009.472405675339000
		USD		652.587674053933100		-18,216.146094931166000
		USDT		1,001.387060168978300		652.587674053933100
		XRP				1,001.387060168978300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

38465	Name on file	FTX Trading Ltd.	GBP	0.00000002930441	FTX Trading Ltd.	0.00000002930441
		KIN		4,288,854.896343270000000		4,288,854.896343270000000
		XRP		100,000.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62145	Name on file	FTX Trading Ltd.	ETHBULL	125.000000000000000	FTX Trading Ltd.	0.000000000000000
		TRX		0.000002000000000		0.000002000000000

<u>Asserted Claims</u>				<u>Modified Claim</u>		
<u>Claim Number</u>	<u>Name</u>	<u>Debtor</u>	<u>Tickers</u>	<u>Debtor</u>	<u>Debtor</u>	<u>Ticker Quantity</u>
		USD		12,900.0000000000000000		0.072189970891467
		USDT		0.004918507636000		0.004918507636000
		VETBULL		554.959515420000000		554.959515420000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

37380	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			ATOM-PERP	-0.000000000000795		-0.000000000000795
			AUD	0.000000004115493		0.000000004115493
			AVAX-PERP	-0.00000000000014		-0.00000000000014
			AXS-PERP	-0.00000000000014		-0.00000000000014
			BAND-PERP	0.000000000000227		0.000000000000227
			BCH-PERP	-0.00000000000007		-0.00000000000007
			BNB	0.000000001127409		0.000000001127409
			BNB-PERP	0.000000000000511		0.000000000000511
			BTC	0.001833969643329		0.001833969643329
			BTC-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000007		0.000000000000007
			DOGE	50,513.000000000000000		50,513.000000000000000
			EOS-PERP	-0.0000000000005684		-0.0000000000005684
			ETC-PERP	-0.000000000000113		-0.000000000000113
			ETH	20.000000000000000		0.000000019000000
			ETH-PERP	-0.000000000000504		-0.000000000000504
			ETHW	41.800000000000000		41.800000000000000
			EUR	0.000000010506325		0.000000010506325
			FTT	9,310.542062650000000		9,310.542062650000000
			KNC-PERP	0.000000000009094		0.000000000009094
			LINK-PERP	-0.000000000000227		-0.000000000000227
			LTC-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	0.000000000029103		0.000000000029103
			OMG	-0.000000007220504		-0.000000007220504
			OMG-PERP	-0.000000000009265		-0.000000000009265
			QTUM-PERP	0.00000000000454		0.00000000000454
			SOL-PERP	0.000000000001090		0.000000000001090
			SRM	7.497872570000000		7.497872570000000
			SRM_LOCKED	28.502127430000000		28.502127430000000
			USD	15,000.000000000000000		112.795025086789280
			USDT	0.000000002741927		0.000000002741927
			XTZ-PERP	0.000000000020918		0.000000000020918
			ZEC-PERP	0.00000000000454		0.00000000000454

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

81482	Name on file	FTX Trading Ltd.	1INCH	126.487003600000000	FTX Trading Ltd.	126.487003600000000
			AAVE	0.786677704000000		0.786677704000000
			ALEPH	378.000000000000000		378.000000000000000
			ALICE	13.016665500000000		13.016665500000000
			ATOM-PERP	0.000000000000026		0.000000000000026
			AVAX-PERP	27.700000000000000		27.700000000000000
			AXS	6.983985940000000		6.983985940000000
			BAND	7.258160720000000		7.258160720000000
			BAND-PERP	0.000000000000007		0.000000000000007
			BTC	0.056545400180000		0.056545400180000
			BTC-PERP	0.064000000000000		0.064000000000000
			CHZ	2,304.842748000000000		2,304.842748000000000
			CHZ-PERP	4,650.000000000000000		4,650.000000000000000
			COMP	2.916179979720000		2.916179979720000
			COPE	245.878211200000000		245.878211200000000
			CRV	116.081773200000000		116.081773200000000
			DYDX	16.701189720000000		16.701189720000000
			ENJ	139.137926000000000		139.137926000000000
			ETH	0.179346780000000		0.179346780000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.179346780000000		0.179346780000000
			EUR	2,000.000000000000000		2,000.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM	617.026760800000000		617.026760800000000
			FTT	10.986319640000000		10.986319640000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	GRT			140.182590400000000			140.182590400000000
	KSM-PERP			-0.000000000000001			-0.000000000000001
	LINK			4.461803460000000			4.461803460000000
	LRC			1,096.1077916000000			1,096.1077916000000
	LUNC-PERP			0.000000000000014			0.000000000000014
	MANA			91.118445600000000			91.118445600000000
	MATIC			129.217792000000000			129.217792000000000
	MATIC-PERP			6,499.000000000000000			6,499.000000000000000
	ONE-PERP			1,300.000000000000000			1,300.000000000000000
	PERP			183.044937820000000			183.044937820000000
	REN			243.959619000000000			243.959619000000000
	RUNE			11.474788500000000			11.474788500000000
	SAND			30.968354400000000			30.968354400000000
	SLND			8.500000000000000			8.500000000000000
	SNX			11.183314820000000			11.183314820000000
	SOL			0.136995800000000			0.136995800000000
	SOL-PERP			-0.000000000000014			-0.000000000000014
	SRM			363.873938800000000			363.873938800000000
	STARS			20.000000000000000			20.000000000000000
	SUSHI			86.363137900000000			86.363137900000000
	TRX			136.003036400000000			136.003036400000000
	UNI			4.253119720000000			4.253119720000000
	USD			2,549.871382620000000			-6,511.064417378073000
	USDT			0.000000009282911			0.000000009282911
	WBTC			0.024590562420000			0.024590562420000
	XRP			905.000000000000000			905.000000000000000
	YFI			0.010987079600000			0.010987079600000
	YFII-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22734	Name on file	West Realm Shires Services Inc.	BTC	0.126594761495364	West Realm Shires Services Inc.	0.126594761495364
			DOGE	0.000000006350000		0.000000006350000
			ETH	1.086736660000000		1.086736660000000
			ETHW	1.086280340000000		1.086280340000000
			GRT	321.397304001206860		321.397304001206860
			LINK	54.218301368322344		54.218301368322344
			MATIC	315.223616620000000		315.223616620000000
			SHIB	11,747,629.87920964000000		11,747,629.87920964000000
			SOL	30.625430072662420		30.625430072662420
			USD	9,000.000000000000000		0.000000620481462
			USDT	0.000000309303600		0.000000309303600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

77724	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			AUDIO-PERP	0.000000000000028		0.000000000000028
			AXS-PERP	0.000000000000028		0.000000000000028
			BCH-PERP	0.000000000000003		0.000000000000003
			BNB-PERP	-0.000000000000003		-0.000000000000003
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.180000000000000		0.180000000000000
			CREAM-PERP	0.000000000000001		0.000000000000001
			DEFI-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	-0.000000000000005		-0.000000000000005
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.0000000000000454		-0.0000000000000454
			ETH-PERP	0.000000000000002		0.000000000000002
			EUR	100.0000000000000		0.995800000000000
			FTT	0.047739765848324		0.047739765848324
			FTT-PERP	-0.000000000000113		-0.000000000000113
			GST-PERP	-0.0000000000000454		-0.0000000000000454
			HT-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	-0.000000000000028		-0.000000000000028
			LTC-PERP	0.000000000000007		0.000000000000007
			NEAR-PERP	-0.0000000000000227		-0.0000000000000227
			NEO-PERP	0.000000000000056		0.000000000000056
			SRM	146.025525390000000		146.025525390000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		SRM_LOCKED		3.870034710000000			3.870034710000000
		STEP-PERP		-0.0000000000000454			-0.0000000000000454
		SXP-PERP		0.000000000000227			0.000000000000227
		TOMO-PERP		-0.000000000000056			-0.000000000000056
		TRX		100.8000000000000			100.8000000000000
		UNI-PERP		-0.000000000000056			-0.000000000000056
		USD		2,596.434408287361700			2,596.434408287361700
		USDT		10,000.000000008340000			0.000000008340000
		XTZ-PERP		0.000000000000113			0.000000000000113
		YFII-PERP		0.000000000000000			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
19940	Name on file	FTX Trading Ltd.	BRZ BTC USD	0.005189319794812 1.400372673364621 0.003276246159715	FTX Trading Ltd.		0.002594659897406 0.700186336682310 0.003276246159715
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
7099	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD USDT	0.000167880000000 0.007000000000000 0.007000000000000 11,355.000000000000000 0.00000001851860	West Realm Shires Services Inc.		0.000167880000000 0.007000000000000 0.007000000000000 2.661197503630000 0.00000001851860
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
71789	Name on file	FTX Trading Ltd.	1INCH BNB BTC BTC-PERP DEFI-PERP DOGE ETH ETH-PERP ETHW FTT LINK MTA SUN SUSHI THETA-PERP UNI UNI-PERP UNISWAP-PERP USD USDT	1.967102450000000 0.006774750000000 0.000062569520000 0.000000000000000 0.000000000000000 25.000000000000000 0.001159106950000 0.000000000000000 0.001159106950000 0.001159106950000 0.012309840000000 0.086513000000000 0.994015000000000 1,382.894000000000000 0.478387500000000 0.000000000000227 0.000053750000000 0.000000000000056 0.000000000000000 9,860.550000000000000 9,860.553410966560000	FTX Trading Ltd.	1.967102450000000 0.006774750000000 0.000062569520000 0.000000000000000 0.000000000000000 25.000000000000000 0.001159106950000 0.000000000000000 0.001159106950000 0.001159106950000 0.012309840000000 0.086513000000000 0.994015000000000 1,382.894000000000000 0.478387500000000 0.000000000000227 0.000053750000000 0.000000000000056 0.000000000000000 9,860.550000000000000 9,860.553410966560000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
81741	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOGE-PERP ETH-PERP EUR SOL SOL-PERP USD USDT	0.040947480000000 0.168900000000000 33,755.000000000000000 0.000000000000000 3,022.885443804742400 2.699256000000000 42.780000000000000 7,291.720000000000000 0.000000019781205	FTX Trading Ltd.		0.040947480000000 0.168900000000000 33,755.000000000000000 0.000000000000000 3,022.885443804742400 2.699256000000000 42.780000000000000 -7,291.716142270435000 0.000000019781205
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
44442	Name on file	FTX Trading Ltd.	BTC EUR TRX USD USDT	12,000.000000000000000	FTX Trading Ltd.		0.000000550000000 0.00000008246480 0.200000000000000 6,293.659243817925000 0.00000003257376

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
57108	Name on file	FTX Trading Ltd.	BTC ETH FTM FTT USD USDT		FTX Trading Ltd.		0.000000009893318 0.000000001972222 6.980610876635248 2.059103250000000 -0.332370541741017 0.000000009486904
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
48730	Name on file	FTX Trading Ltd.	BRZ BTC DOGE SHIB TRX USD		West Realm Shires Services Inc.		1.000000000000000 500.0000000000000 8.000000000000000 1.000000000000000 1,036.403714729878900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
86327	Name on file	FTX Trading Ltd.	BTC BTC-PERP BULL USD	0.700000000000000	FTX Trading Ltd.		0.385765275019000 1.010000000000000 0.000000000000000 -17,124.001349694640000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
67946	Name on file	FTX Trading Ltd.	319583722728369920 338136718176400781 377272952763720937 BTC FTT ROOK ROOK-PERP SLRS SOL USD	1.000000000000000 1.000000000000000 1.000000000000000 0.107807480000000 47.201597410000000 0.000000005000000 0.000000000000000 5,326.281286820000000 26.643409780000000 19,912.83497155711000	FTX Trading Ltd.		0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 13,398.02642141711000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
85947	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRO ETH ETH-PERP USD USDT	1.564003621888832 0.000000000000000 117.574185000000000 0.000000008000000 -0.000000000000001 0.000000000000000 0.000037768995543	FTX Trading Ltd.		1.564003621888832 -1.564000000000000 117.574185000000000 0.000000008000000 -0.000000000000001 21,149.422412293670000 0.000037768995543
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
36206	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AVAX BTC BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LTC LUNA2 LUNA2_LOCKED LUNC SOL	-0.000000000000003 0.00000000000014 19.996120000000000 0.299983784200000 0.272400000000000 2.985534296000000 3.150000000000000 4.111558080000000 420.115115600000000 -0.000000000000028 10.000000000000000 9.208514419000000 21.486533650000000 1,389,858.191034000000000 5.989801000000000	FTX Trading Ltd.		-0.000000000000003 0.00000000000014 19.996120000000000 0.299983784200000 0.272400000000000 2.985534296000000 3.150000000000000 4.111558080000000 420.115115600000000 -0.000000000000028 10.000000000000000 9.208514419000000 21.486533650000000 1,389,858.191034000000000 5.989801000000000

Claim Number	<u>Asserted Claims</u>			<u>Modified Claim</u>		
	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		TRX		0.000000009966190		0.000000009966190
		USD		1,314.0000000000000000		-9,829.490904940254000
		USDT		0.449515093296375		0.449515093296375
		USTC		400.0000000000000000		400.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
13118	Name on file	FTX Trading Ltd.	ARKK	0.009994471000000	FTX Trading Ltd.	0.009994471000000
		BCH				0.009072066200383
		BCHA				0.009072066200383
		BCH-PERP		0.00000000000511		0.00000000000511
		BTC		0.000031416633781		0.000031416633781
		BTC-PERP		0.00000000000012		0.00000000000012
		BULL		0.00000000891000		0.00000000891000
		COIN		0.005705810000000		0.005705810000000
		DOGE		0.524423400000000		0.524423400000000
		EOSBULL		0.000000005000000		0.000000005000000
		ETH		0.000696279600000		0.000696279600000
		ETHBULL		0.000000009817000		0.000000009817000
		ETH-PERP		-0.000000000000056		-0.000000000000056
		ETHW		0.882696279600000		0.882696279600000
		FTT		4.073761867358610		4.073761867358610
		LINK-PERP		-0.000000000000227		-0.000000000000227
		LTC		0.038941309500000		0.038941309500000
		LTC-PERP		0.000000000000056		0.000000000000056
		MATIC		9.751195000000000		9.751195000000000
		MATICBULL		0.000000000500000		0.000000000500000
		SLV		0.000000005000000		0.000000005000000
		SXP		0.000000005000000		0.000000005000000
		SXPBULL		0.000000007150000		0.000000007150000
		TRXBULL		0.000000005000000		0.000000005000000
		UNI		0.072450000000000		0.072450000000000
		USD		1,598.945435630373018		-4,359.784064369830000
		USDT		0.000000017411626		0.000000017411626
		XRP		69,341.194869040000000		69,341.194869040000000
		XRP-PERP		16,190.000000000000000		16,190.000000000000000
		ZEC-PERP		0.000000000000099		0.000000000000099

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55499	Name on file	FTX Trading Ltd.	ETH	4.346130600000000	FTX Trading Ltd.	4.346130600000000
			ETHW	4.346130600000000		4.346130600000000
			USD	15,025.046242160000000		5,025.046242160000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78267	Name on file	West Realm Shires Services Inc.	BRZ	West Realm Shires Services Inc.	3.000000000000000
		CUSDT			1.000000000000000
		DOGE			5.000000000000000
		ETHW			4.490615350000000
		GRT			1.001479150000000
		MATIC			0.039328630000000
		SHIB			3.000000000000000
		TRX			2.000000000000000
		USD		25,000.000000000000000	15,626.671535339294000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82157	Name on file	FTX Trading Ltd.	BTC	0.00000005490000	FTX Trading Ltd.	0.00000005490000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			FTT	50.00000000000000		25.00000000000000
			TRX	0.0117560000000000		0.0117560000000000
			USD	3,562.22000000000000		8.131404338480900
			USDT	7,091.922124869934500		3,545.962124869934500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Debtor	Debtor	Ticker Quantity	
45921	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP AMPL ATOMBEAR ATOMBULL ATOM-PERP BILI-1230 BNB-PERP BTC DOTPRESPLIT-2020PERP ETH ETH-20201225 ETH-20210625 ETHW FTT MATIC NFT (320696906361158545/FTX EU - WE ARE HERE! #142552) NFT (401414169717045590/NFT) NFT (572512955655791852/FTX EU - WE ARE HERE! #144211) RUNE RUNE-PERP SOL TRX USD USDT XRPBEAR XRPBULL	0.000000004000000 0.000000000000000 0.000000000620502 0.000000000500000 0.000000006175000 0.000000000002273 421.200000000000000 0.000000000000000 0.000000001000000 0.000000000000000 2.000000012750000 0.000000000000000 0.000000000000000 2.000000000000000 160.727455970000000 2,000.008500000000000 0.000000005000000 0.000000000000003 0.000039800000000 0.000089000000000 0.000000000000000 -6,248.575865323817000 1,607.776851490373700 0.000000007150000 0.000000003000000	FTX Trading Ltd.	421.200000000000000 0.000000000000000 0.000000001000000 0.000000000000000 2.000000012750000 0.000000000000000 2.000000000000000 160.727455970000000 2,000.008500000000000 0.000000005000000 0.000000000000003 0.000039800000000 0.000089000000000 -6,248.575865323817000 1,607.776851490373700 0.000000007150000 0.000000003000000	0.000000004000000 0.000000000000000 0.000000000620502 0.000000000500000 0.000000006175000 0.000000000002273 421.200000000000000 0.000000000000000 0.000000001000000 0.000000000000000 2.000000012750000 0.000000000000000 2.000000000000000 160.727455970000000 2,000.008500000000000 0.000000005000000 0.000000000000003 0.000039800000000 0.000089000000000 -6,248.575865323817000 1,607.776851490373700 0.000000007150000 0.000000003000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

87266	Name on file	FTX Trading Ltd.	BADGER-PERP	-0.000000000000113	FTX Trading Ltd.	-0.000000000000113
			BTC	0.750657862571437		0.750657862571437
			BTC-PERP	-0.000000000000003		-0.000000000000003
			ETH	0.000308057500000		0.000308057500000
			ETHW	0.000308057500000		0.000308057500000
			FTT	0.056044316922153		0.056044316922153
			FTT-PERP	0.000000000000000		-5,000.000000000000000
			SRM	0.616035460000000		0.616035460000000
			SRM_LOCKED	2.383964540000000		2.383964540000000
			USD	18,651.879650818446000		18,651.879650818446000
			USDT	0.000000002000000		0.000000002000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

56147	Name on file	FTX Trading Ltd.	ATLAS	63,854.4860000000000000	FTX Trading Ltd.	63,854.4860000000000000
			AVAX	20.00000007950810		20.00000007950810
			BAND-PERP	0.0000000000000003		0.0000000000000003
			BNB	0.1100000000000000		0.1100000000000000
			BTC	0.3564149700000000		0.3564149700000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.1927170000000000		1.1927170000000000
			HNT	0.0896400000000000		0.0896400000000000
			MNGO	21,586.0700000000000000		21,586.0700000000000000
			NEAR	347.5267800000000000		347.5267800000000000
			POLIS	481.8036200000000000		481.8036200000000000
			SOL	0.000000010516683		0.000000010516683
			TRX	0.0000020000000000		0.0000020000000000
			TRYB	390,000.0000000000000000		236,441.658456839680000
			USD	-229.374357174589960		-229.374357174589960
			USDT	0.000061958369581		0.000061958369581

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

82652 Name on file FTX Trading Ltd. DOGE 155,000.0000000000000000 West Realm Shires Services Inc. 51,363.900043190000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24941	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW FTM FTT LINK-PERP LUNA2 LUNA2_LOCKED LUNC MEDIA NFT (319428987593404644/THE HILL BY FTX #44135) ONE-PERP SGD SOL USD USDT USTC	0.000000005000000 0.000000301350000 2.000439008000000 0.000514882000000 0.034030000000000 156.021211000000000 0.000000000000085 53.481870530000000 124.791031200000000 4,795.253976150000000 0.000000005000000 1.000000000000000 1,300,860.000000000000000 0.000000004331724 166.520222600000000 0.000000000000000 0.000000009961999 7,567.500000000000000	FTX Trading Ltd.	0.000000005000000 0.000000301350000 2.000439008000000 0.000514882000000 0.034030000000000 156.021211000000000 0.000000000000085 53.481870530000000 124.791031200000000 4,795.253976150000000 0.000000005000000 1.000000000000000 1,300,860.000000000000000 0.000000004331724 166.520222600000000 -19,411.870402704170000 0.000000009961999 7,567.500000000000000
42033	Name on file	FTX Trading Ltd.	ALT-20210625 ALT-PERP AMC AMD ASD ASD-PERP AVAX AVAX-20210924 AVAX-20211231 AXS BNB BNB-1230 BNB-PERP BOLSONARO2022 BRZ BTC BTC-PERP CUSDTBEAR DEFI-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW EUR FB FTM FTT GDX GDXJ GLD GOOGL GOOGLPRE GRT KSM-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC MID-20210625 MID-20210924 MID-PERP PAXG-PERP SHIT-1230	0.000000000000000 0.000000000000000 234.600000000000000 30.000000000000000 0.000000003607181 0.00000000000454 0.082170996782267 0.00000000000085 0.00000000000042 0.000000007754954 0.000000009428374 0.500000000000000 3.000000000000000 0.00000000000227 7,475.704359761615000 0.000085940480134 0.000000000000000 0.048269486475000 0.000000000000000 0.000000000000001 -0.000000000000007 0.000917822005747 3.000000000000000 5.000689814255747 0.506620807135371 	FTX Trading Ltd.	0.000000000000000 0.000000000000000 234.600000000000000 30.000000000000000 0.000000003607181 0.000000000000454 0.082170996782267 0.00000000000085 0.00000000000042 0.000000007754954 0.000000009428374 0.500000000000000 3.000000000000000 

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		SHIT-20210625		-0.000000000000002			-0.000000000000002
		SHIT-20210924		-0.000000000000001			-0.000000000000001
		SHIT-20211231		0.000000000000000			0.000000000000000
		SHIT-PERP		-0.000000000000002			-0.000000000000002
		SNX-PERP		-0.000000000000014			-0.000000000000014
		SOL		10.938586319712753			10.938586319712753
		SOL-PERP		-20.000000000000000			-20.000000000000000
		SXP-20210924		-0.000000000000454			-0.000000000000454
		SXP-PERP		-0.000000000000227			-0.000000000000227
		TRX		0.914792836179581			0.914792836179581
		TRYB		-576.102106964506800			-576.102106964506800
		TRYBBULL		0.010610000000000			0.010610000000000
		UNISWAP-20210924		0.000000000000000			0.000000000000000
		UNISWAP-PERP		0.000000000000000			0.000000000000000
		USD		21,778.670000000000000			14,778.666943806877000
		USDT		33.769543391867460			33.769543391867460
		USTC		0.882057295554954			0.882057295554954
		XAUT-20210924		0.000000000000001			0.000000000000001
		XAUT-20211231		0.000000000000000			0.000000000000000
		XAUT-PERP		-0.000000000000001			-0.000000000000001
		XTZ-20211231		-0.000000000000113			-0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

9911	Name on file	FTX Trading Ltd.	1INCH APE BIT BLT BTC-PERP C98 C98-PERP CEL CEL-PERP CHZ-PERP CRO DYDX ETC-PERP ETH ETH-PERP ETHW FIL-PERP FTM FTT GMT-PERP HKD LINA LUNA2 LUNA2_LOCKED LUNC MATIC OP-PERP RAY SAND SAND-PERP SPELL STEP STORJ SWEAT TRX USD USDT YFI	1,089.764892416480000	FTX Trading Ltd.	1,089.764892416480000
			0.004500000000000			0.004500000000000
			0.005605000000000			0.005605000000000
			0.485063910000000			0.485063910000000
			0.000000000000000			0.000000000000000
			0.008355000000000			0.008355000000000
			1,500.0000000000000			1,500.0000000000000
			0.081313594144770			0.081313594144770
			0.000000000007275			0.000000000007275
			8,000.0000000000000			8,000.0000000000000
			25,490.0000000000000			25,490.0000000000000
			0.003850500000000			0.003850500000000
			15.000000000000000			15.000000000000000
			0.700003500000000			0.700003500000000
			1.000000000000010			1.000000000000010
			110.700553500000000			110.700553500000000
			70.000000000000000			70.000000000000000
			0.197664430000000			0.197664430000000
			187.509270500000000			187.509270500000000
			1,600.0000000000000			1,600.0000000000000
			10.000000197184700			10.000000197184700
			62,330.311650000000000			62,330.311650000000000
			0.00000012372325			0.00000012372325
			0.00000028868760			0.00000028868760
			0.002694100000000			0.002694100000000
			2.718175387947670			2.718175387947670
			1,850.0000000000000			1,850.0000000000000
			0.005980000000000			0.005980000000000
			0.006500000000000			0.006500000000000
			1,150.0000000000000			1,150.0000000000000
			1.238000000000000			1.238000000000000
			0.015000000000000			0.015000000000000
			0.034063000000000			0.034063000000000
			9,000.045000000000000			9,000.045000000000000
			0.017500000000000			0.017500000000000
			1,763.179829800000000			1,763.179829800000000
			0.000098056581820			0.000098056581820
			0.000000255000000			0.000000255000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70740	Name on file	FTX Trading Ltd.	BIT DOGE DOGE-PERP	423.000000000000000	FTX Trading Ltd.	423.000000000000000
				4,902.723474980000000		4,902.723474980000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		DYDX		52.300000000000000000		52.300000000000000000
		ETH-PERP		0.000000000000000000		0.000000000000000000
		HKD		93.5298978400000000		93.5298978400000000
		LUNA2		0.027172182740000000		0.027172182740000000
		LUNA2_LOCKED		0.063401759730000000		0.063401759730000000
		LUNC		594.1567031500000000		594.1567031500000000
		STEP		1,568.0000000000000000		1,568.0000000000000000
		USD		4,912.977723721937884		-3,264.288566278062300
		USDT		0.673972571694933		0.673972571694933

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Customer Account ID	Name on file	Instrument	Quantity	Value
17192	FTX Trading Ltd.	APE-PERP	-0.000000000000049	-0.000000000000049
		APT	25.504718914810640	25.504718914810640
		AVAX	10.300276254041702	10.300276254041702
		AVAX-PERP	-0.000000000000007	-0.000000000000007
		AXS-PERP	-0.000000000000113	-0.000000000000113
		BNB	19.608099807771850	19.608099807771850
		BTC	0.481712910000000	0.481713593071790
		BTC-PERP	-0.071300000000003	-0.071300000000003
		COPE	4,793.233676000000000	4,793.233676000000000
		ETH	10.127823124367193	10.127823124367193
		ETH-PERP	0.000000000000010	0.000000000000010
		ETHW	10.109537395961280	10.109537395961280
		FTT	278.933485880000000	278.933485880000000
		FTT-PERP	0.000000000000142	0.000000000000142
		GBP	101.420000000000000	77.410580963242380
		PERP-PERP	-0.000000000000056	-0.000000000000056
		SLND	35.981689000000000	35.981689000000000
		SLV	56.177691030070210	56.177691030070210
		SOL	153.250630529881280	153.250630529881280
		SRM	1,433.362271410000000	1,433.362271410000000
		SRM_LOCKED	21.638238990000000	21.638238990000000
		STEP	195.000975000000000	195.000975000000000
		UNI-PERP	0.000000000000113	0.000000000000113
		USD	-12,476.940000000000000	-22,332.162991531717000
		USDT	0.002255317284987	0.002255317284987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

53894	Name on file	FTX Trading Ltd.	CEL-PERP	-0.000000000001364	FTX Trading Ltd.	-0.000000000001364
			FTT-PERP	-0.00000000000014		-0.00000000000014
			GST-PERP	0.000000000000682		0.000000000000682
			NFT (289652259832892321/MF1 X ARTISTS #52)			1.000000000000000
			NFT (362581698041379646/BELGIUM TICKET STUB #1155)			1.000000000000000
			NFT (376035520664813030/HUNGARY TICKET STUB #109)			1.000000000000000
			NFT (385725590371593084/MONZA TICKET STUB #750)			1.000000000000000
			NFT (396133554648365828/FTX CRYPTO CUP 2022 KEY #111)			1.000000000000000
			NFT (425678256926720098/NETHERLANDS TICKET STUB #85)			1.000000000000000
			SOL	0.000570730000000		0.000570730000000
			USD	12,000.000000000000000		5,163.697258859099000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

90848	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
			BEAR	0.00000000253541		0.00000000253541
			BNB	0.000000008299310		0.000000008299310
			BNBBEAR	0.000000002534616		0.000000002534616
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.755146467035561		0.755146467035561
			BTC-PERP	0.999999999999998		0.999999999999998
			BULL	0.000000011715000		0.000000011715000
			DOGE	0.000000005316380		0.000000005316380
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	0.000452313475810		0.000452313475810
			ETH-PERP	-0.000000000000020		-0.000000000000020
			ETHW	0.000000005067884		0.000000005067884
			FTT	150.575607605512460		150.575607605512460

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTT-PERP		0.0000000000000039		0.0000000000000039
		LUNA2		167.16443340000000		167.16443340000000
		LUNA2_LOCKED		390.05034470000000		390.05034470000000
		LUNC		34,810,000.00000010000000		34,810,000.00000010000000
		LUNC-PERP		-0.00000000000001		-0.00000000000001
		RUNE-PERP		0.00000000000014		0.00000000000014
		SOL-PERP		0.00000000000000		0.00000000000000
		TRX		38.00000100000000		38.00000100000000
		USD		0.00000000000000		-16,491.85118711899000
		USDT		0.00000028906071		0.00000028906071

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69276	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP APE-PERP BTC BTC-0624 BTC-PERP CRO ETH ETH-PERP ETHW FTM FTT GRT-PERP HNT LUNA2 LUNA2_LOCKED LUNC MATIC NEXO RNDR SAND SGD SHIB SOL SRM SRM-PERP USD USDT	15.00715850000000 25.00000000000000 500.00000000000000 0.00151012600000 0.00000000000000 0.40690000000000 10,000.00900000000000 0.05360157000000 2.00000000000000 0.05360157000000 3,350.00250000000000 201.89391865000000 10,000.000000000000 200.00025000000000 0.57404726250000 1.33944361300000 125,000.000000000000 400.000000000000 160.00080000000000 2,500.000000000000 250.97179450000000 0.000210600997577 98,290.000000000000 47.26220902000000 370.00000000000000 2,000.00000000000000 -9,658.760972784883000 0.000000012311925	FTX Trading Ltd. FTX Trading Ltd.	15.00715850000000 25.00000000000000 500.00000000000000 0.00151012600000 0.00000000000000 0.40690000000000 10,000.00900000000000 0.05360157000000 2.00000000000000 0.05360157000000 3,350.00250000000000 201.89391865000000 10,000.000000000000 200.00025000000000 0.57404726250000 1.33944361300000 125,000.000000000000 400.000000000000 160.00080000000000 2,500.000000000000 250.97179450000000 0.000210600997577 98,290.000000000000 47.26220902000000 370.00000000000000 2,000.00000000000000 -9,658.760972784883000 0.000000012311925
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34253	Name on file	FTX Trading Ltd.	AKRO BAO DENT ETH ETHW FTM FTT KIN LINK MANA MATH MATIC RSR SECO SGD SOL USD USDT	37,611.870000000000	FTX Trading Ltd.	2.0000000000000000 3.0000000000000000 1.0000000000000000 0.000011333987242 1.241034053987242 0.014447070000000 62.221398350918065 3.0000000000000000 0.047400059186489 0.004881770000000 1.009286380000000 0.030809260000000 2.0000000000000000 3.239974630000000 6,791.323013174087000 0.000248486849278 0.0000000000000000 0.0000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34756	Name on file	FTX Trading Ltd.	USDT	24,103.910000000000	FTX Trading Ltd.	10,520.42754318000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Debtor	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
81988	Name on file	FTX Trading Ltd.	BTC USD	0.5000000000000000 4,500.0000000000000000	West Realm Shires Services Inc.	0.0807257900000000 4.944365642593483	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
81474	Name on file	FTX Trading Ltd.	1INCH-PERP ALICE ATOM BNB BOBA BOBA-PERP BTC BTC-PERP CHR CRV DOGE DOT DOT-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC MATIC RAY RUNE SRM TLM TRX USD USDT VET-PERP XLM-PERP XRP	5,946.0000000000000000 90.06245600000000 195.96648400000000 6.40454308000000 273.47961281000000 1,400.0000000000000000 0.16687953950000 0.0000000000000000 1,099.62095000000000 150.96270300000000 9,993.00000000000000 139.16071685000000 90.00000000000000 548.29589900000000 227.15956949000000 2.34608463600000 5.47419748500000 510,864.86900000000000 1.59457032000000 98.98171250000000 0.06317800000000 231.95788400000000 0.5689660000000000 0.0000010000000000 -4,874.72000000000000 1,784.49845719000000 11,710.00000000000000 13,855.00000000000000 1,504.04835600000000	FTX Trading Ltd.	5,946.0000000000000000 90.0624560000000000 195.9664840000000000 6.404543080000000000 273.4796128100000000 1,400.0000000000000000 0.166879539500000000 0.000000000000000000 1,099.6209500000000000 150.962703000000000000 9,993.0000000000000000 139.160716850000000000 90.000000000000000000 548.295899000000000000 227.159569490000000000 2.346084636000000000 5.474197485000000000 510,864.8690000000000000 1.594570320000000000 98.981712500000000000 0.063178000000000000 231.957884000000000000 0.56896600000000000000 0.00000100000000000000 -4,874.7200000000000000 1,784.498457190000000000 11,710.000000000000000000 13,855.000000000000000000 1,504.048356000000000000	5,946.0000000000000000 90.0624560000000000 195.9664840000000000 6.404543080000000000 273.4796128100000000 1,400.0000000000000000 0.166879539500000000 0.000000000000000000 1,099.6209500000000000 150.962703000000000000 9,993.0000000000000000 139.160716850000000000 90.000000000000000000 548.295899000000000000 227.159569490000000000 2.346084636000000000 5.474197485000000000 510,864.8690000000000000 1.594570320000000000 98.981712500000000000 0.063178000000000000 231.957884000000000000 0.56896600000000000000 0.00000100000000000000 -4,874.7200000000000000 1,784.498457190000000000 11,710.000000000000000000 13,855.000000000000000000 1,504.048356000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
65841	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW USD	0.9467158000000000 0.0007871500000000 0.0007871500000000 3,586.9371910500000000	West Realm Shires Services Inc.	0.5767158000000000 0.0007871500000000 0.0007871500000000 3,586.9371910500000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
13949	Name on file	FTX Trading Ltd.	BNT-PERP ETH ETHW LEO USD USDT	37,000.0000000000000000 -0.000021012884382 -0.000020879033823 -0.000000001318403 -19,314.3635690683600000 49,941.409455127210000	FTX Trading Ltd.	37,000.0000000000000000 -0.000021012884382 -0.000020879033823 -0.000000001318403 -19,314.3635690683600000 24,970.709455127210000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
46779	Name on file	West Realm Shires Services Inc.	BAT BRZ CUSDT DOGE GRT SHIB SOL TRX USD USDT	5.4542499100000000 16.3615671000000000 64.3457635000000000 48,208.7706084400000000 5.2403094900000000 78,391,853.6536223600000000 77.6370912800000000 0.3552005200000000 6,900.0000000000000000 4.3633995400000000	West Realm Shires Services Inc.	5.4542499100000000 16.3615671000000000 64.3457635000000000 48,208.7706084400000000 5.2403094900000000 78,391,853.6536223600000000 77.6370912800000000 0.3552005200000000 1.574700000256358 4.3633995400000000	

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76139	Name on file	West Realm Shires Services Inc.	BTC CUSDT ETH ETHW SHIB SOL TRX USD USDT XRP	1.0000000000000000  3.0000000000000000  3.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000  1.7788786700000000  1.7788786700000000  1.0000000000000000  10.5141658900000000  2.0000000000000000  0.000093215842028  1.0000000000000000  0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54363	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP USD USDT	0.0000000000000000  0.0000000000000000  5,025.230563494008500  10,457.649847165000000	FTX Trading Ltd.	-0.2952000000000000  0.0000000000000000  5,025.230563494008500  10,457.649847165000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
44352	Name on file	FTX Trading Ltd.	USD USDT	7,092.9200000000000000  7,092.916057770000000	FTX Trading Ltd.	0.0000000000000000  7,092.916057770000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
25325	Name on file	FTX Trading Ltd.	ETH SOL TRU TRX USD USDT	15.72593974000000  0.01825784000000  2.0000000000000000  0.0009090000000000  1.0944381600000000  4.289927335000000	FTX Trading Ltd.	7.86296987000000  0.00912892000000  1.0000000000000000  0.0009090000000000  1.0944381600000000  2.144963667500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43155	Name on file	FTX Trading Ltd.	USD	25,133.0000000000000000	FTX Trading Ltd.	14,063.316197299086000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
67227	Name on file	FTX Trading Ltd.	APE-PERP AVAX-PERP BTC-PERP DYDX-PERP EGLD-PERP ETH-PERP FTT-PERP LOOKS LUNA2 LUNA2_LOCKED LUNC-PERP SOL SOL-PERP TRX USD USDT	0.00000000000085  -0.00000000000056  0.00000000000000  0.000000000000227  0.00000000000007  0.00000000000000  0.00000000000007  0.000000001000000  0.613716073300000  1.432004171000000  -0.00000000745057  0.006000000000000  -0.00000000000028  0.000912000000000  0.011404918052335  11,855.740435270882000	FTX Trading Ltd.	0.00000000000085  -0.00000000000056  0.00000000000000  0.000000000000227  0.00000000000007  0.00000000000000  0.00000000000007  0.000000010000000  0.613716073300000  1.432004171000000  -0.00000000745057  0.006000000000000  -0.00000000000028  0.000912000000000  0.011404918052335  5,927.870435270882000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9535	Name on file	FTX Trading Ltd.	ATOM ETH ETH-PERP GBTC NEAR NFT (488914030881842533/THE HILL BY FTX #37639) RUNE STETH	328.1343600000000000  0.000477403257671  6.0000000000000000  0.0064320000000000  2,579.7107000000000000  0.00000001136217  0.000000501589858	FTX Trading Ltd.	328.1343600000000000  0.000477403257671  6.0000000000000000  0.0064320000000000  2,579.7107000000000000  1.0000000000000000  0.00000001136217  0.000000501589858

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
		TRX		0.1868940000000000			0.1868940000000000
		USD		0.0000000000000000			-7,393.044800036379500
		USDT		0.00000004248360			0.00000004248360
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
43119	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW FTT GST GST-PERP LUNA2 LUNA2_LOCKED LUNC SOL-1230 SOL-PERP TRX USD	3.0000000000000000 0.072960148814000 7,202.0000000000000000 1.5495506000000000 1.1755506000000000 0.000357608907490 19,725.8000000000000000 -0.000000000007275 0.014983276480000 0.034960978460000 3,262.6400000000000000 -76.3300000000000000 -146.8400000000000000 0.0015540000000000 13,000.0000000000000000	FTX Trading Ltd. FTX Trading Ltd. 7,202.0000000000000000 1.5495506000000000 1.1755506000000000 0.000357608907490 19,725.8000000000000000 -0.000000000007275 0.014983276480000 0.034960978460000 3,262.6400000000000000 -76.3300000000000000 -146.8400000000000000 0.0015540000000000 5,061.455818467955000	3.0000000000000000 0.072960148814000 7,202.0000000000000000 1.5495506000000000 1.1755506000000000 0.000357608907490 19,725.8000000000000000 -0.000000000007275 0.014983276480000 0.034960978460000 3,262.6400000000000000 -76.3300000000000000 -146.8400000000000000 0.0015540000000000 5,061.455818467955000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
62531	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP AGLD AGLD-PERP ALCX-PERP ALGO ALGO-PERP ALICE ALICE-PERP ASD ASD-PERP ATLAS ATLAS-PERP ATOM ATOM-PERP AUDIO AUDIO-PERP AVAX-PERP BADGER BADGER-PERP BCH BCH-PERP BNT BNT-PERP BOBA BOBA-PERP BRZ BRZ-PERP BTC BTC-PERP CEL CEL-PERP CLV-PERP CREAM CREAM-PERP CRV CRV-PERP CVX-PERP DAWN-PERP DENT DENT-PERP DODO DODO-PERP DYDX	1.2700000000000000 0.0000000000000000 20.7000000000000000 25.499999999999700 0.0000000000000000 1,926.00000000000000 0.0000000000000000 0.2000000000000000 0.0000000000000000 30,533.399897228290000 0.0000000000000000 26,300.0000000000000000 0.0000000000000000 110.5000000000000000 0.0000000000000000 12.0000000000000000 0.0000000000000000 0.0000000000000000 2.8400000000000000 0.0000000000000000 5.1880000000000000 0.0000000000000000 0.000000003359221 0.00000000000255 1.6000000000000000 0.0000000000000000 899.0000000000000000 0.0000000000000000 0.042500001218535 0.0412000000000000 0.00000000909870 0.0000000000000000 0.0000000000000000 0.0000000000000000 12.0900000000000000 0.0000000000000000 228.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 991,800.0000000000000000 0.0000000000000000 38.5000000000000000 0.0000000000000000 7.5000000000000000	FTX Trading Ltd. FTX Trading Ltd. 20.7000000000000000 25.499999999999700 0.0000000000000000 1,926.00000000000000 -1,882.00000000000000 0.2000000000000000 -0.2000000000000000 30,533.399897228290000 -29,992.9000000000000000 26,300.0000000000000000 -22,060.0000000000000000 110.5000000000000000 -110.0900000000000000 12.0000000000000000 -12.0000000000000000 0.0000000000000000 2.8400000000000000 -2.8600000000000000 5.1880000000000000 -5.1830000000000000 0.000000003359221 0.00000000000255 1.6000000000000000 -1.5000000000000070 899.0000000000000000 -882.0000000000000000 0.042500001218535 0.0412000000000000 0.00000000909870 -0.0000000000000030 0.0000000000000028 12.0900000000000000 -11.2900000000000000 228.0000000000000000 -236.0000000000000000 0.0000000000000000 -0.0000000000000002 991,800.0000000000000000 -997,800.0000000000000000 38.5000000000000000 -38.5000000000000000 7.5000000000000000	1.2700000000000000 -1.1900000000000000 20.7000000000000000 25.499999999999700 0.0000000000000000 1,926.00000000000000 -1,882.00000000000000 0.2000000000000000 -0.2000000000000000 30,533.399897228290000 -29,992.9000000000000000 26,300.0000000000000000 -22,060.0000000000000000 110.5000000000000000 -110.0900000000000000 12.0000000000000000 -12.0000000000000000 0.0000000000000000 2.8400000000000000 -2.8600000000000000 5.1880000000000000 -5.1830000000000000 0.000000003359221 0.00000000000255 1.6000000000000000 -1.5000000000000070 899.0000000000000000 -882.0000000000000000 0.042500001218535 0.0412000000000000 0.00000000909870 -0.0000000000000030 0.0000000000000028 12.0900000000000000 -11.2900000000000000 228.0000000000000000 -236.0000000000000000 0.0000000000000000 -0.0000000000000002 991,800.0000000000000000 -997,800.0000000000000000 38.5000000000000000 -38.5000000000000000 7.5000000000000000	

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
	DYDX-PERP			0.0000000000000000		-7.500000000000000
	EDEN			31.800000000000000		31.800000000000000
	EDEN-PERP			0.0000000000000000		-30.600000000000000
	ENJ			1.0000000000000000		1.000000000000000
	ENJ-PERP			0.0000000000000000		-1.000000000000000
	ENS			0.05000000000000000		0.05000000000000000
	ENS-PERP			0.01000000000000001		0.01000000000000001
	ETH			0.0000000000000000		-0.001000672969264
	ETHW			40.763000000000000		40.763000000000000
	ETHW-PERP			0.0000000000000000		-37.100000000000000
	EUR			0.0000000000000000		-0.000066967730693
	FTT			0.0000000100000000		0.0000000100000000
	FTT-PERP			0.0000000000000000		0.0000000000000000
	FXS			9.000000000000000		9.000000000000000
	FXS-PERP			0.0000000000000000		-8.399999999999880
	GRT			12,963.000000000000000		12,963.000000000000000
	GRT-PERP			0.0000000000000000		-10,590.000000000000000
	HNT			15.500000000000000		15.500000000000000
	HNT-PERP			0.0000000000000000		-14.500000000000000
	HOLY			55.800000000000000		55.800000000000000
	HOLY-PERP			0.0000000000000000		-54.900000000000000
	HT-PERP			0.0000000000000000		-0.000000000000026
	IMX			1,044.0000000000000		1,044.0000000000000
	IMX-PERP			0.0000000000000000		-1,061.0000000000000
	KNC			0.0000000000000000		-0.000129803406800
	KNC-PERP			0.000000000000113		0.000000000000113
	KSHIB			9,160.0000000000000		9,160.0000000000000
	KSHIB-PERP			0.0000000000000000		-7,842.0000000000000
	LEO			30.500000018355380		30.500000018355380
	LEO-PERP			0.0000000000000000		-29.000000000000000
	LINA			6,130.0000000000000		6,130.0000000000000
	LINA-PERP			0.0000000000000000		-6,120.0000000000000
	MAPS			37.000000000000000		37.000000000000000
	MAPS-PERP			0.0000000000000000		-30.000000000000000
	MATIC			3,615.0000000000000		3,615.0000000000000
	MATIC-PERP			0.0000000000000000		-3,588.0000000000000
	MCB-PERP			0.0000000000000000		0.0000000000000000
	MNGO			170.0000000000000		170.0000000000000
	MNGO-PERP			0.0000000000000000		-130.0000000000000
	MOB			77.0000000000000		77.0000000000000
	MOB-PERP			0.0000000000000000		-72.7000000000000
	MTL			0.300000000000000		0.300000000000000
	MTL-PERP			0.0000000000000000		-0.100000000000000
	NEAR			827.9000000000000		827.9000000000000
	NEAR-PERP			0.0000000000000000		-836.4000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OMG			228.0000000000000		228.0000000000000
	OMG-PERP			0.0000000000000000		-219.0999999999800
	OXY			22.0000000000000		22.0000000000000
	OXY-PERP			0.0000000000000000		-18.0000000000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	POLIS			60.2000000000000		60.2000000000000
	POLIS-PERP			0.0000000000000000		-58.9999999999970
	PROM-PERP			0.0000000000000000		0.0000000000000000
	RAY			141.0000000000000		141.0000000000000
	RAY-PERP			0.0000000000000000		-141.0000000000000
	REN			197.0000000000000		197.0000000000000
	REN-PERP			0.0000000000000000		-197.0000000000000
	RNDR			1,080.3000000000000		1,080.3000000000000
	RNDR-PERP			0.0000000000000000		-932.8000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RSR			14,430.0000000000000		14,430.0000000000000
	RSR-PERP			0.0000000000000000		-14,570.0000000000000
	RUNE			0.000000000138546		0.000000000138546
	SECO			2.000000000000000		2.000000000000000
	SECO-PERP			0.0000000000000000		-2.000000000000000
	SHIB			900,000.000000000000000		900,000.000000000000000
	SHIB-PERP			0.0000000000000000		-900,000.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	SKL			91.000000000000000			91.000000000000000
	SKL-PERP			0.000000000000000			-92.000000000000000
	SNX			0.000000000000000			-0.000998859853552
	SNX-PERP			0.000000000000000			-0.000000000000011
	SOL-PERP			0.000000000000150			0.000000000000150
	SPELL			86,200.0000000000000			86,200.0000000000000
	SPELL-PERP			0.000000000000000			-86,100.0000000000000
	SRM			3,137.0000000000000			3,137.0000000000000
	SRM-PERP			0.000000000000000			-2,775.0000000000000
	STEP			13.500000000000000			13.500000000000000
	STEP-PERP			0.000000000000000			-9.600000000012190
	STMX			4,810.0000000000000			4,810.0000000000000
	STMX-PERP			0.000000000000000			-4,770.0000000000000
	STORJ-PERP			0.000000000000000			0.000000000000000
	SUSHI			1,296.5000000000000			1,296.5000000000000
	SUSHI-PERP			0.000000000000000			-1,288.0000000000000
	SXP			486.0000000000000			486.0000000000000
	SXP-PERP			0.000000000000000			-514.9135000000000
	TLM			516.0000000000000			516.0000000000000
	TLM-PERP			0.000000000000000			-539.0000000000000
	TOMO-PERP			0.000000000000000			-0.000000000000005
	TONCOIN-PERP			0.000000000000000			-0.000000000000412
	TRU			189.0000000000000			189.0000000000000
	TRU-PERP			0.000000000000000			-187.0000000000000
	TRYB			0.0000000854452			0.0000000854452
	TULIP-PERP			0.0000000000012			0.0000000000012
	UNI-PERP			0.0000000000014			0.0000000000014
	USD			25,871.904336502880000			25,871.904336502880000
	USDT			0.00000004564648			0.00000004564648
	YFII-PERP			0.000000000000000			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83164	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW FTM LINK MATIC SOL USD	1.000000000000000 1.000000000000000 100.0000000000000 100.0000000000000 100.0000000000000 25,000.0000000000000	West Realm Shires Services Inc.	0.002997150000000 0.790248550000000 0.790248550000000 0.000000000000000 31.200000000000000 2,177.9290000000000 34.367320000000000 294.4488464800000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71985	Name on file	FTX Trading Ltd.	AAPL AAVE AVAX BTC ETH ETHW EUR LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC PAXG SOL SQ TSLA TSLAPRE USD	0.000000006372539 0.000000008000000 250.0000000000000 1.423151940850415 5.060610311418151 5.060610310384467 35.958390000744814 0.046515000000000 26.394858920000000 61.588004160000000 85.028104240000000 2,000.0000000000000 0.000000003103570 0.005455584617880 752.679187413208300 0.000000001819700 0.000000010000000 0.000000002544874 0.000000000000000	FTX Trading Ltd.	0.000000006372539 0.000000008000000 250.0000000000000 1.423151940850415 5.060610311418151 5.060610310384467 35.958390000744814 0.046515000000000 26.394858920000000 61.588004160000000 85.028104240000000 2,000.0000000000000 0.000000003103570 0.005455584617880 752.679187413208300 0.000000001819700 0.000000010000000 0.000000002544874 -8,551.708187740220000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

16490	Name on file	FTX Trading Ltd.	BTC FTT	0.000048398870930 0.040520000000000	FTX Trading Ltd.	0.000048398870930 0.040520000000000
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Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor
		SXP		0.0727640000000000	0.0727640000000000
		USD		10,488.0000000000000000	0.519921930779823
		USDT		10,365.392428805480000	10,365.392428805480000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67255	Name on file	FTX Trading Ltd.	BB-20210326	0.0000000000000001	FTX Trading Ltd.	0.0000000000000001
		BTC		0.300127547103864		0.300127547103864
		BTC-0325		0.0000000000000000		0.0000000000000000
		BTC-0624		0.0000000000000000		0.0000000000000000
		BTC-0930		0.0000000000000000		0.0000000000000000
		BTC-20210326		0.0000000000000000		0.0000000000000000
		BTC-20210625		-0.0000000000000001		-0.0000000000000001
		BTC-20211231		0.0000000000000000		0.0000000000000000
		BTC-PERP		0.6900000000000000		0.6900000000000000
		DEFI-20210326		0.0000000000000000		0.0000000000000000
		DOT-PERP		-0.000000000000042		-0.000000000000042
		ETH		0.000000019950000		0.000000019950000
		ETH-20210326		0.0000000000000003		0.0000000000000003
		ETH-20210625		-0.0000000000000001		-0.0000000000000001
		ETH-20210924		0.0000000000000000		0.0000000000000000
		ETH-20211231		0.0000000000000000		0.0000000000000000
		EUR		0.000000003190800		0.000000003190800
		FTT		0.000000014735063		0.000000014735063
		MEDIA-PERP		0.0000000000000003		0.0000000000000003
		SOL-PERP		0.0000000000000014		0.0000000000000014
		USD		0.0000000000000000		-14,360.520868655414000
		USDT		0.000007616573632		0.000007616573632

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000012	FTX Trading Ltd.	0.000000000000012
			USD	0.000000000000000		-22,228.182905127210000
			USDT	46,654.657630000000000		46,654.657630000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

50711	Name on file	FTX Trading Ltd.	AGLD	111.3000000000000000	FTX Trading Ltd.	111.3000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			ETH	0.000000001850000		0.000000001850000
			ETH-PERP	0.0000000000000005		0.0000000000000005
			EUR	35,250.0000000000000000		2,000.0000000000000000
			FTT	99.787209200000000		99.787209200000000
			MANA	150.0000000000000000		150.0000000000000000
			MATIC	743.303404400000000		743.303404400000000
			SOL	0.000000007703975		0.000000007703975
			SRM	102.408513290000000		102.408513290000000
			SRM_LOCKED	1.983621710000000		1.983621710000000
			TRX	10,922.649640001466000		10,922.649640001466000
			USD	-510.075532951902100		-510.075532951902100
			XRP	415.649002040000000		415.649002040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60484	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	-0.000000000000059
			BTC	0.250000000000000		0.195359310000000
			BTC-PERP			-0.000000000000001
			ETH-PERP			-0.000000000000003
			LTC-PERP			-0.000000000000169
			USD	8,000.000000000000000		0.320847453378482
			USDT			146.433571863796400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

73051	Name on file	FTX Trading Ltd.	BNB	0.00000009673514	FTX Trading Ltd.	0.00000009673514
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000011101835		0.00000011101835

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		LUNA2		15.756284760000000		15.756284760000000
		LUNA2_LOCKED		36.764664440000000		36.764664440000000
		TRX		0.000447000000000		0.000447000000000
		USD		0.00000071337094		0.00000071337094
		USDT		11,057.635445954717000		5,543.635445954717000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35063	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000007
			ATOM-PERP	0.0000000000000000		-0.0000000000000007
			AUDIO-PERP	0.0000000000000000		-0.0000000000000113
			AXS-PERP	0.0000000000000000		-0.0000000000000001
			BADGER-PERP	0.0000000000000000		0.0000000000000001
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.070487322420000		0.070487322420000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.1940000000000000		0.1940000000000000
			CEL-PERP	0.0000000000000000		-0.0000000000000227
			CLV-PERP	0.0000000000000000		0.0000000000000113
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000003		0.0000000000000003
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000010
			ENS-PERP	0.0000000000000000		0.0000000000000010
			ETH	0.000000208400000		0.000000208400000
			ETH-0331	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		-3.1860000000000000
			ETH-PERP	5.1710000000000000		5.1710000000000000
			FLM-PERP	0.0000000000000000		-0.000000000000454
			FTT	15.199064000000000		15.199064000000000
			FTT-PERP	0.0000000000000000		0.000000000000186
			HNT-PERP	0.0000000000000000		0.000000000000046
			LINK-0930	0.0000000000000000		-0.000000000000007
			LINK-PERP	0.0000000000000000		-0.000000000000166
			LTC-PERP	0.0000000000000000		0.000000000000007
			LUNC-PERP	0.0000000000000000		0.000000000000014
			MANA	101.98164000000000		101.98164000000000
			MOB-PERP	0.0000000000000000		0.000000000000014
			MTL-PERP	0.0000000000000000		-0.0000000000000170
			OXY-PERP	0.0000000000000000		0.0000000000000341
			PERP-PERP	0.0000000000000000		-0.0000000000000007
			PROM-PERP	0.0000000000000000		0.000000000000010
			PUNDIX-PERP	0.0000000000000000		0.0000000000000056
			RNDR-PERP	0.0000000000000000		-0.000000000000028
			SNX-PERP	0.0000000000000000		0.0000000000000127
			SOL	68.049707604000000		68.049707604000000
			SOL-PERP	0.0000000000000000		0.0000000000000041
			STEP-PERP	0.0000000000000000		-0.0000000000001364
			TOMO-PERP	0.0000000000000000		0.0000000000000227
			UNI-PERP	0.0000000000000000		-0.0000000000000008
			USD	0.0000000000000000		-2,262.572815907091000
			USDT	0.000000009181892		0.000000009181892
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		-0.0000000000000028
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8726	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.006736130000000
			CONV			7.613000000000000
			FTT			0.091680000000000
			LUNA2-PERP			-0.00000000000909
			TRX			0.000002000000000
			USD	18,778.000000000000000		0.00000008760523
			USDT			187.784407760562150

Claim Number	Name	Asserted Claims		Modified Claim		
		Debtor	Tickers	Debtor	Debtor	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
52098	Name on file	FTX Trading Ltd.	1INCH AAPL ATLAS ATOM AVAX AXS BNB BTC BUSD CRO CRV DOT ENS ETH ETHW FB FTM FTT IMX KNC LOOKS LRC LTC MANA MATIC MTA ROOK RUNE SAND SHIB SLP SLRS SOL SPELL SRM TRX TSLA USD USDC USDT XRP ZRX	3.997604100000000 2,530.0000000000000000 0.3000000000000000 3.965555245653809 0.2899604300000000 0.097111972798088 0.482022082865000 500.0000000000000000 10.0000000000000000 388.7990000000000000 0.055265740211789 0.0077985000000000 4.923151525215331 0.086982915215331 1.999631400000000 14.0000000000000000 26.199039399716910 864.840580500000000 0.5000000000000000 4,999.97182450000000 948.222438300000000 0.009995000000000 0.909693000000000 34.789477017505470 77.63144196000000 0.377702550000000 0.770063370000000 739.931809000000000 18,100,000.000000000000000 30.000000000000000 230.000000000000000 0.686179705000000 5,700.000000000000000 67.955857300000000 4,592.000000000000000 2.008040891000000 19,683.199641583073000 7,500.000000000000000 992.635177724181100 0.801877500000000 61.960006900000000	FTX Trading Ltd. 50.410467450823020 3.997604100000000 2,530.0000000000000000 0.3000000000000000 3.965555245653809 0.2899604300000000 0.097111972798088 0.332022082865000 0.0000000000000000 10.0000000000000000 388.7990000000000000 0.055265740211789 0.0077985000000000 2.463151525215331 0.086982915215331 1.999631400000000 14.0000000000000000 26.199039399716910 864.840580500000000 0.5000000000000000 4,999.97182450000000 948.222438300000000 0.009995000000000 0.909693000000000 34.789477017505470 77.63144196000000 0.377702550000000 0.770063370000000 739.931809000000000 18,100,000.000000000000000 30.000000000000000 230.000000000000000 0.686179705000000 5,700.000000000000000 67.955857300000000 4,592.000000000000000 2.008040891000000 19,683.199641583073000 7,500.000000000000000 992.635177724181100 0.801877500000000 61.960006900000000	50.410467450823020 3.997604100000000 2,530.0000000000000000 0.3000000000000000 3.965555245653809 0.2899604300000000 0.097111972798088 0.332022082865000 0.0000000000000000 10.0000000000000000 388.7990000000000000 0.055265740211789 0.0077985000000000 2.463151525215331 0.086982915215331 1.999631400000000 14.0000000000000000 26.199039399716910 864.840580500000000 0.5000000000000000 4,999.97182450000000 948.222438300000000 0.009995000000000 0.909693000000000 34.789477017505470 77.63144196000000 0.377702550000000 0.770063370000000 739.931809000000000 18,100,000.000000000000000 30.000000000000000 230.000000000000000 0.686179705000000 5,700.000000000000000 67.955857300000000 4,592.000000000000000 2.008040891000000 19,683.199641583073000 7,500.000000000000000 992.635177724181100 0.801877500000000 61.960006900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58586	Name on file	FTX Trading Ltd.	APE-PERP BNB BNB-PERP ETH-0325 FTT FTT-PERP NFT (298247217460055530/THE HILL BY FTX #19106) SRM SRM_LOCKED TLM TRX USD USDT	360,000.000000000000000	FTX Trading Ltd. 0.0000000000000909 0.000248350000000 -0.0000000000000056 -0.0000000000000056 0.097795420000000 -0.0000000000000682 1.000000000000000 3.439243550000000 185.431513110000000 0.733500000000000 1,500.000000000000000 282.727715771356800 0.000000002469190
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

83369	Name on file	FTX Trading Ltd.	BTC BUSD CHR	0.000000003364955 798.082777240000000 561.000000000000000	FTX Trading Ltd. 0.000000003364955 0.000000000000000 561.000000000000000
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Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		CRO		1,330.0000000000000000		1,330.0000000000000000
		ETH		0.00000000950000		0.00000000950000
		FTT		25.010963089340432		25.010963089340432
		LINK		33.900000000000000		33.900000000000000
		LTC		0.007306000000000		0.007306000000000
		NFT (303491954942660529/FTX EU - WE ARE HERE! #204037)				1.000000000000000
		NFT (465367250617524517/FTX EU - WE ARE HERE! #204137)				1.000000000000000
		NFT (570330393735295633/FTX EU - WE ARE HERE! #204099)				1.000000000000000
		SECO		0.000800000000000		0.000800000000000
		SOL		0.000000005000000		0.000000005000000
		TRX		0.000005000000000		0.000005000000000
		UBXT		10,922.964586940000000		10,922.964586940000000
		UBXT_LOCKED		55.507989340000000		55.507989340000000
		USD		17,022.940000000000000		6,684.941443780597000
		USDT		517.388661369476300		517.388661369476300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
16273	Name on file	FTX Trading Ltd.	NFT (372072957431753591/FTX EU - WE ARE HERE! #159922)	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			NFT (396036581322322732/FTX EU - WE ARE HERE! #160444)	1.000000000000000		1.000000000000000
			NFT (486249458171533532/FTX EU - WE ARE HERE! #158448)	1.000000000000000		1.000000000000000
			REAL	220,887.600000000000000		110,443.800000000000000
			USDT	2.643094512300000		2.643094512300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
19210	Name on file	FTX Trading Ltd.	AR-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			ATOM	0.062361430000000		0.062361430000000
			AVAX	0.000017000000000		0.000017000000000
			BTC	0.056752762000000		0.056752762000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	636.1059581000000		636.1059581000000
			DOT	0.096389610000000		0.096389610000000
			DYDX-PERP	0.000000000000014		0.000000000000014
			ETH	10.470098520000000		1.285049260000000
			ETH-PERP	0.000000000000001		0.000000000000001
			FTT	384.59111593694340		384.59111593694340
			FTT-PERP	-0.000000000000028		-0.000000000000028
			GMT	0.000500000000000		0.000500000000000
			GST-PERP	-0.0000000000001818		-0.0000000000001818
			LUNA2	1.834051304000000		1.834051304000000
			LUNA2_LOCKED	4.229565280000000		4.229565280000000
			LUNC	14,886.428952700000000		14,886.428952700000000
			LUNC-PERP	0.000000000000042		0.000000000000042
			NEAR	0.023326880000000		0.023326880000000
			NFT (423160088047770491/FTX EU - WE ARE HERE! #216467)			1.000000000000000
			NFT (430809654831431741/FTX EU - WE ARE HERE! #216548)			1.000000000000000
			NFT (491464912494155252/FTX EU - WE ARE HERE! #216509)			1.000000000000000
			SHIB	47,408.820378550000000		47,408.820378550000000
			SOL	0.008178790000000		0.008178790000000
			SOL-PERP	0.000000000000056		0.000000000000056
			TRX	0.001100000000000		0.001100000000000
			USD	0.000171447843574		0.000171447843574
			USDT	10.870440781157596		10.870440781157596
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54317	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			COIN	0.001566350000000		0.001566350000000
			DOGE	0.118000000000000		0.118000000000000
			ETH	1.099948400000000		1.099948400000000
			ETH-PERP	-0.0000000000000311		-0.0000000000000311
			ETHW	2.999587400000000		2.999587400000000
			LUNA2	3.850039993000000		3.850039993000000
			LUNA2_LOCKED	8.983426651000000		8.983426651000000
			LUNC	837,719.592421900000000		837,719.592421900000000
			LUNC-PERP	0.000000000005826		0.000000000005826
			MANA	300.905000000000000		300.905000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
		MATIC		9.753000000000000		9.753000000000000
		NEAR		35.0933100000000		35.0933100000000
		SOL		14.0064375000000		14.0064375000000
		SOL-PERP		550.0000000000000		550.0000000000000
		USD		3,000.0000000000000		-4,760.336779094180000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
60122	Name on file	West Realm Shires Services Inc.	BTC USD	0.00000007415166 15,890.5500000000000000	West Realm Shires Services Inc.	0.00000007415166 2.009996259450158
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76949	Name on file	FTX Trading Ltd.	FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC TRX USD USDT USTC	24,301.59034750000000 10,000.0000000000000000 0.000001709584953 0.000003989031557 0.00000020000000 0.200801000000000 4,002.75000000000000 258.539230864991100 0.000242000000000	FTX Trading Ltd.	24,301.59034750000000 10,000.0000000000000000 0.000001709584953 0.000003989031557 0.0000002000000000 0.2008010000000000 -15,767.245447707612000 258.539230864991100 0.0002420000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
49882	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH LTC MATIC SHIB SOL TRX USD USDT	0.000054300000000 0.00000004377339 1.00000000302000 0.140000000000000 0.00000005219814 0.000015310000000 3.00000000000000 22.00000000000000 2.000001003618000 200.00000000000000 21,200.00000000000000	West Realm Shires Services Inc.	0.000054300000000 0.00000004377339 1.00000000302000 -0.00000006126659 0.00000005219814 0.000015310000000 3.00000000000000 0.00000001739892 2.000001003618000 2.127008956489910 0.000000009532891
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
39217	Name on file	FTX Trading Ltd.	AKRO BAO BTC GBP KIN	1.000000000000000 1.000000000000000 2.438000000000000 950.0000000000000 1.000000000000000	FTX Trading Ltd.	1.000000000000000 1.000000000000000 0.000276500000000 0.000106400974809 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9890	Name on file	FTX Trading Ltd.	ALCX ALCX-PERP AXS-PERP BTC-PERP CEL-PERP ETH ETH-PERP ETHW FIL-20210625 FTT FTT-PERP ICP-PERP LOOKS-PERP LUNC-PERP NEAR-PERP SOL SRM SRM_LOCKED STETH	0.001323090000000 869.8020000000000000 0.00000000000454 0.000000000000000 -0.00000000000909 0.000000010000000 0.00000000000003 0.00000006896167 -0.00000000000003 25.000000015518708 0.00000000000085 -0.00000000000042 20,000.000000000000000 0.00000000279442 0.00000000000682 0.00000011112336 0.000425170000000 0.008387720000000 0.00000005895839	FTX Trading Ltd.	0.001323090000000 869.8020000000000000 0.00000000000454 0.000000000000000 -0.00000000000909 0.000000010000000 0.00000000000003 0.00000006896167 -0.00000000000003 25.000000015518708 0.00000000000085 -0.00000000000042 20,000.000000000000000 0.00000000279442 0.00000000000682 0.00000011112336 0.000425170000000 0.008387720000000 0.00000005895839

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		SXP-PERP		0.0000000000001818		0.0000000000001818
		USD		30,587.0000000000000000		12,282.983206610921000
		USDT		0.003041003740900		0.003041003740900
		YFI-PERP		0.0140000000000000		0.0140000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Customer Account Number	Name on file	FTX Trading Ltd.	ATLAS	17,289.5687000000000000	FTX Trading Ltd.	17,289.5687000000000000
			BNB	1.8600000000000000		1.8600000000000000
			BTC	0.000285854081625		0.000285854081625
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000010		-0.0000000000000010
			ETH	5.5000000000000000		0.0013575000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.0013575000000000		0.0013575000000000
			GALA	4,029.2343000000000000		4,029.2343000000000000
			IMX	416.4263940000000000		416.4263940000000000
			LUNA2	2.0830216640000000		2.0830216640000000
			LUNA2_LOCKED	4.8603838830000000		4.8603838830000000
			LUNC	453,582.3529755000000000		453,582.3529755000000000
			MATIC	3,289.0000000000000000		3,289.0000000000000000
			OKB	14.885370000000000000		14.885370000000000000
			RUNE	0.040834000000000000		0.040834000000000000
			SUSHI	0.406710000000000000		0.406710000000000000
			TRX	0.0000210000000000		0.0000210000000000
			USD	21,600.0000000000000000		15,520.796474031304000
			USDT	6,192.511100297394500		6,192.511100297394500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30341	Name on file	FTX Trading Ltd.	ETH-PERP		FTX Trading Ltd.	20.000000000000000
			TRX			0.000778000000000
			USD	11,982.291723703405532		-12,491.708276296595000
			USDC	10,285.436010570000000		0.000000000000000
			USDT			0.003945505783900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66465	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.000000000000909	FTX Trading Ltd.	-0.000000000000909
			AR-PERP	0.000000000000007		0.000000000000007
			BADGER-PERP	-0.000000000000028		-0.000000000000028
			BTC	1.637082765600000		0.818541385600000
			BTC-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.000000000000028		-0.000000000000028
			ETH-PERP	0.000000000000002		0.000000000000002
			FTT	370.486456068304000		185.243228038304000
			FTT-PERP	0.000000000000056		0.000000000000056
			HT-PERP	0.000000000000056		0.000000000000056
			KSM-PERP	0.000000000000003		0.000000000000003
			LUNC-PERP	0.000000000000028		0.000000000000028
			MATH	0.010124700000000		0.010124700000000
			NFT (532431881070124906/FTX AU - WE ARE HERE! #34023)			1.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			STG	0.004165000000000		0.004165000000000
			TRX	0.731298000000000		0.731298000000000
			USD	0.115890827439852		0.115890827439852
			USDT	0.687818413382941		0.687818413382941
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22139	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000005	FTX Trading Ltd.	-0.0000000000000005
			BSV-PERP	-0.0000000000000002		-0.0000000000000002
			BTC	0.000000009300000		0.000000009300000
			BTC-PERP	-0.0000000000000007		-0.0000000000000007
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000001		0.0000000000000001

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
		FTT		0.000000000739233		0.000000000739233
		GME-20210326		0.000000000000000		0.000000000000000
		LTC-PERP		0.000000000000005		0.000000000000005
		LUNC-PERP		-0.0000000002980186		-0.0000000002980186
		OKB-PERP		-0.000000000000003		-0.000000000000003
		ROOK-PERP		0.000000000000000		0.000000000000000
		SOL-PERP		-0.000000000000113		-0.000000000000113
		USD		7,519.240000000000000		0.000000010115437
		USDT		7,519.242647666526000		7,519.242647666526000
		YFI-PERP		0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7373	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW FTT MCB SRM SRM_LOCKED SUN_OLD USD USDT	1.969119660000000  50.345894880000000  20.005071621354520 11.192360350487716	FTX Trading Ltd.  FTX Trading Ltd.  25.17294744936338 47.301953500000000 3.643472360000000 23.476527640000000 -0.000000005000000 20.005071621354520 11.192360350487716	0.984559835918080  0.000000000000000 0.000007495000000 0.000000000000000 0.000007495000000 47.301953500000000 3.643472360000000 23.476527640000000 -0.000000005000000 20.005071621354520 11.192360350487716
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

12860	Name on file	FTX Trading Ltd.	ATLAS BLT BNB COPE DFL DOGE EDEN ETH FIDA FTM FTT LUNA2 LUNA2_LOCKED MATIC MKR POLIS SRM SRM_LOCKED TRU TRX USD USDT USTC XRP	6,000.000000000000000 100.000000000000000 0.000000005000000 400.978340000000000 40.000000000000000 101.783496762104000 210.083755000000000 0.000000025000000 0.978340000000000 499.945850000000000 175.090842000000000 0.353220012600000 0.824180029400000 0.358573000000000 0.000998700750000 10.000000000000000 111.981065360000000 0.006720540000000 3.964983000000000 -4,404.454644315709000 43,676.799083535900000 50.000000000000000 800.000000000000000	FTX Trading Ltd.  100.000000000000000 0.000000005000000 400.978340000000000 40.000000000000000 101.783496762104000 210.083755000000000 0.000000025000000 0.978340000000000 499.945850000000000 175.090842000000000 0.353220012600000 0.824180029400000 0.358573000000000 0.000998700750000 10.000000000000000 111.981065360000000 0.006720540000000 3.964983000000000 -4,404.454644315709000 21,838.399083535900000 50.000000000000000 800.000000000000000	6,000.000000000000000 100.000000000000000 0.000000005000000 400.978340000000000 40.000000000000000 101.783496762104000 210.083755000000000 0.000000025000000 0.978340000000000 499.945850000000000 175.090842000000000 0.353220012600000 0.824180029400000 0.358573000000000 0.000998700750000 10.000000000000000 111.981065360000000 0.006720540000000 3.964983000000000 -4,404.454644315709000 21,838.399083535900000 50.000000000000000 800.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72438	Name on file	FTX Trading Ltd.	BTT BUSD FTM HT JST SUN TRX USD USDC	533,077,886.613100100000000 5,996.100000000000000 9,200.000000000000000 19.603043160000000 21,483.335038180000000 28,933.991666050000000 19,769.425355270000000 0.253412607161610 3,834.511036500000000	FTX Trading Ltd.  19.603043160000000 21,483.335038180000000 28,933.991666050000000 19,769.425355270000000 0.253412607161610 0.000000000000000	533,077,886.613100100000000 0.000000000000000 0.000000000000000 19.603043160000000 21,483.335038180000000 28,933.991666050000000 19,769.425355270000000 0.253412607161610 0.000000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Debtor	Debtor	Ticker Quantity
32054	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC RAY SUSHI USD USDT USTC	0.105260480000000 8.378596540000000 0.000428270000000 8.378596540000000 54.962832290000000 1,726.915990390000000 3.479276250000000 168.630000000000000	FTX Trading Ltd.	0.105260480000000 2.040956720000000 0.000428275611986 8.378596540000000 0.000000024844765 54.962832297971120 1,726.915990391696400 3.479276250000000 0.00000006791510 0.00000004072760 168.631249299917240 0.001469142375489 0.00000008678706

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

6161	Name on file	FTX Trading Ltd.	AVAX-PERP BNB BTC BTC-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW FTT FTT-PERP SOL-PERP TRX USD USDT	0.000000000000002 0.000000009479080 0.00000000993700 0.000000000000000 0.000000000000042 0.000000010000000 0.000000020000000 -0.00000000000003 0.0000000052748 0.394783369976028 0.000000000000000 0.00000000000014 0.286020000000000 9,868.867131276254000 14,490.163523743733000	FTX Trading Ltd.	0.000000000000002 0.00000009479080 0.0000000993700 0.000000000000000 0.000000000000042 0.000000010000000 0.000000020000000 -0.00000000000003 0.0000000052748 0.394783369976028 -6,250.0000000000000 0.00000000000014 0.286020000000000 9,868.867131276254000 14,490.163523743733000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13825	Name on file	FTX Trading Ltd.	AMPL BAL BCHA BTC BTC-PERP BULL BVOL COMP-PERP DEFI-PERP DOT-PERP ETH-PERP FTT HKD HT SNX SNX-PERP SOL SRM SRM_LOCKED TRUMP TRUMPFEB TRX UNI-PERP USD USDT YFI YFI-PERP	113.500754498428750 0.0000000300000 7.123000000000000 0.560143444650000 1.192400000000000 0.00000003940000 0.0000000325000 -0.0000000000001 0.0000000000000 0.0000000106 0.0000000000003 150.095537418907160 	FTX Trading Ltd.	113.500754498428750 0.0000000300000 7.123000000000000 0.560143444650000 1.192400000000000 0.00000003940000 0.0000000325000 -0.0000000000001 0.0000000000000 0.0000000106 0.0000000000003 150.095537418907160 
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

51162	Name on file	FTX Trading Ltd.	ETH ETHW MOB USD	8.038972800000000 8.038972800000000 2,047.5904000000000 0.315168063200000	FTX Trading Ltd.	4.019486400000000 4.019486400000000 1,023.7952000000000 0.315168063200000
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Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Debtor	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84799	Name on file	FTX Trading Ltd.	ANC BTC-PERP ETH ETH-PERP ETHW FTM LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NEAR-PERP SOL-PERP TRX USD USDT XRP	0.950296000000000 0.000000000000000 8.000000000000000 0.000000000000000 0.000662800000000 0.000000010000000 0.000000037542691 0.000000087599612 0.008175000000000 0.000000000000056 0.000000000000113 -0.000000000000454 181.0000000000000 10,317.426149707171000 0.004000014080322 0.00000001640000	FTX Trading Ltd.	0.950296000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000662800000000 0.000000010000000 0.000000037542691 0.000000087599612 0.008175000000000 0.000000000000056 0.000000000000113 -0.000000000000454 181.0000000000000 10,317.426149707171000 0.004000014080322 0.00000001640000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
43677	Name on file	FTX Trading Ltd.	CEL FTT TRX USD USDT	0.00000009926858 0.000000000000000 0.000043000000000 0.104893319631977 19,608.866700000000000	FTX Trading Ltd.	0.00000009926858 4,924.599875000000000 0.000043000000000 0.104893319631977 0.415948212500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38550	Name on file	West Realm Shires Services Inc.	BTC ETHW USD	0.000071302670000 3.093952220000000 15,746.719035270000000	West Realm Shires Services Inc.	0.000071302670000 3.093952220000000 2.719035270000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
55036	Name on file	FTX Trading Ltd.	BTC-PERP ETH TRX USD USDT	0.500000000000000 1.000000000000000 0.000012000000000 845.116657842808179 2,427.147590584056000	FTX Trading Ltd.	0.500000000000000 1.000000000000000 0.000012000000000 -7,708.883342157192000 2,427.147590584056000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21724	Name on file	FTX Trading Ltd.	ATLAS BNB BTC ETH ETHW MATIC SAND SOL USD XRP	FTX Trading Ltd.	4,390.000000000000000 0.059979100000000 0.006516130000000 0.000997150000000 0.000997150000000 130.000000000000000 100.000000000000000 200.000000000000000 200.000000000000000	4,390.000000000000000 0.059979100000000 0.006516130000000 0.000997150000000 0.000997150000000 130.000000000000000 55.000000000000000 4.269920200000000 22.581141468788452 823.988790000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37202	Name on file	FTX Trading Ltd.	ATLAS BNB BTC ETH EUR FTT LUNA2 LUNA2_LOCKED PAXG USD	0.00000007280000 4.700000000000000 0.750000000000000 3.813435562474000 3,000.780140981188700 34.645623420000000 0.005289024631000 0.012341057470000 0.000000060000000 0.00000001313624	FTX Trading Ltd.	0.00000007280000 2.350000000000000 0.420214331600000 3.813435562474000 3,000.780140981188700 34.645623420000000 0.005289024631000 0.012341057470000 0.000000060000000 0.00000001313624

Asserted Claims				Modified Claim			
Claim Number	Name	Debtor	Tickers	Debtor	Debtor	Ticker Quantity	
		USDT		101.0000000006018370		101.0000000006018370	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

80333	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000003637	FTX Trading Ltd.	0.0000000000003637
			APE	0.0907280000000000		0.0907280000000000
			BTC	0.000094112734804		0.000094112734804
			BTC-PERP	-0.000000000000006		-0.000000000000006
			ENS-PERP	0.000000000000113		0.000000000000113
			ETH	0.000430006700000		0.000430006700000
			ETH-PERP	0.000000000000255		0.000000000000255
			ETHW	0.567122081707690		0.567122081707690
			FTT	0.000000004779747		0.000000004779747
			LUNA2	51.691616863211124		51.691616863211124
			LUNA2_LOCKED	120.613772687825940		120.613772687825940
			LUNC	424,692.018102800000000		424,692.018102800000000
			MATIC	0.00000010000000		0.00000010000000
			SOL	0.0062500000000000		0.0062500000000000
			SOL-PERP	0.000000000000014		0.000000000000014
			TRX	0.0012680000000000		0.0012680000000000
			USD	-0.486942405589799		-0.486942405589799
			USDT	10,000.0000000000000000		0.000000018798092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31897	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.190000000000002
			ADA-PERP			-11.000000000000000
			AGLD-PERP			-0.000000000002705
			ALGO-PERP			-2,929.0000000000000
			ALICE-PERP			0.00000000000028
			APE-PERP			1.999999999999870
			AR-PERP			-0.000000000000007
			ASD-PERP			-0.000000000000028
			ATOM-PERP			0.019999999999960
			AVAX-PERP			-1.000000000000000
			AXS-PERP			1.900000000000120
			BADGER-PERP			-0.1300000000000308
			BAL-PERP			0.18999999999927
			BAND-PERP			-0.000000000000042
			BCH-PERP			-39.194000000000000
			BNT-PERP			-0.000000000000113
			BOBA-PERP			0.0000000000002728
			BSV-PERP			-0.000000000000007
			CELO-PERP			-3,643.0000000000000
			CEL-PERP			-0.500000000000000
			CHR-PERP			62.000000000000000
			CHZ-PERP			-60.000000000000000
			CLV-PERP			4.499999999995450
			COMP-PERP			0.25099999999998
			CREAM-PERP			-0.00000000000014
			DASH-PERP			-0.000000000000004
			DAWN-PERP			-0.000000000000136
			DENT-PERP			-400.0000000000000
			DODO-PERP			0.000000000000090
			DOGE-PERP			26.000000000000000
			DOT-PERP			252.4000000000000
			DYDX-PERP			0.000000000000042
			EGLD-PERP			0.04999999999991
			ENJ-PERP			-16.000000000000000
			ENS-PERP			0.67999999999907
			EOS-PERP			-0.100000000000364
			ETC-PERP			0.59999999999937
			ETH-PERP			0.005000000000000
			FIL-PERP			-1,735.6000000000000
			FLOW-PERP			0.09999999999937
			FTT		35.001527010000000	35.001527019978000
			FTT-PERP			-1.199999999999810
			GALA-PERP			26,330.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Debtor	Ticker Quantity
	GAL-PERP						-0.0000000000000028
	GRT-PERP						-30,729.0000000000000000
	HNT-PERP						-2.999999999999970
	HOT-PERP						-3,200.0000000000000000
	ICP-PERP						0.209999999999989
	IMX-PERP						-451.0000000000000000
	IOTA-PERP						5,771.0000000000000000
	JASMY-PERP						3,900.0000000000000000
	KAVA-PERP						159.6000000000000000
	KNC-PERP						-0.000000000000042
	KSM-PERP						-0.000000000000010
	LINA-PERP						-100.0000000000000000
	LINK-PERP						-0.599999999999925
	LRC-PERP						30.0000000000000000
	LTC-PERP						-0.310000000000005
	MANA-PERP						-390.0000000000000000
	MATIC-PERP						-9.000000000000000
	MCB-PERP						0.000000000000015
	MINA-PERP						-1,009.0000000000000000
	MKR-PERP						0.000000000000001
	MTL-PERP						-0.0000000000000568
	NEO-PERP						-2.000000000000000
	OKB-PERP						-0.000000000000028
	OMG-PERP						-0.000000000000001
	ONE-PERP						1,600.0000000000000000
	ONT-PERP						2,490.0000000000000000
	OP-PERP						-18.000000000000000
	PEOPLE-PERP						50.000000000000000
	PROM-PERP						-0.000000000000003
	PUNDIX-PERP						-0.000000000000227
	RNDR-PERP						0.399999999994907
	ROOK-PERP						-0.000000000000005
	RSR-PERP						-214,040.0000000000000000
	RUNE-PERP						2,267.5000000000000000
	SKL-PERP						38,096.0000000000000000
	SLP-PERP						-428,230.0000000000000000
	SNX-PERP						-7.99999999999860
	STEP-PERP						0.0000000000003637
	STORJ-PERP						-23.99999999999900
	SUSHI-PERP						-3.000000000000000
	THETA-PERP						-2,657.3000000000000000
	TRX		0.003362000000000				0.003362000000000
	TRX-PERP						-12,996.000000000000000
	TULIP-PERP						0.000000000000305
	USD		31,181.420000000000000				31,181.422708766280000
	USDT		2,690.000000000000000				2,690.000000007915000
	VET-PERP						17,500.000000000000000
	XAUT-PERP						0.000000000000000
	XLM-PERP						12,144.000000000000000
	XMR-PERP						0.000000000000008
	XRP-PERP						956.000000000000000
	XTZ-PERP						0.000000000000113
	YFII-PERP						0.000999999999999
	YFI-PERP						0.000000000000000
	ZEC-PERP						0.000000000000000
	ZIL-PERP						21,830.000000000000000
	ZRX-PERP						-10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

54233	Name on file	West Realm Shires Services Inc.	SOL USD	682.0000000000000000 12,664.611225004906000	West Realm Shires Services Inc.	262.1475900000000000 12,664.611225004906000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

70353	Name on file	FTX Trading Ltd.	ADA-PERP ALCX-PERP ASD-PERP	11,500.0000000000000000 1.0050000000000000 172,710.0000000000000000	FTX Trading Ltd.	115.0000000000000000 1.0050000000000000 1,727.1000000000000000
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Claim Number	Name	Asserted Claims			Modified Claim		
		Debtor	Tickers	Debtor	Debtor	Ticker	Quantity
	BNB-PERP			0.0000000000000000		0.0000000000000000	
	BTC			0.00000012880190		0.00000012880190	
	BTC-PERP			0.0000000000000000		0.0000000000000000	
	CAKE-PERP			16.0000000000000000		0.0000000000000000	
	CRV-PERP			39.0000000000000000		39.0000000000000000	
	DODO-PERP			165.2000000000000000		165.2000000000000000	
	DOGE-PERP			23.4590000000000000		0.0000000000000000	
	DOT-PERP			5.0000000000000000		5.0000000000000000	
	EUR			6.5714905600000000		6.5714905600000000	
	FTT-PERP			220.0000000000000000		22.0000000000000000	
	FXS-PERP			0.0000000000000000		0.0000000000000000	
	GALA-PERP			0.0006742000000000		0.0000000000000000	
	GRTBULL			2,410,000.0000000000000000		241,000.0000000000000000	
	GST-PERP			3,089.5000000000000000		3,089.5000000000000000	
	JASMY-PERP			111,000.0000000000000000		11,100.0000000000000000	
	LDO-PERP			14.0000000000000000		14.0000000000000000	
	LOOKS-PERP			74.0000000000000000		74.0000000000000000	
	LUNA2			1,309.99732383000000		13.09973238300000	
	LUNA2_LOCKED			3,056.66042161000000		30.5666042161000000	
	LUNC			331,771.71273276000000		331,771.71273276000000	
	LUNC-PERP			0.00000000768705		0.00000000768705	
	POLIS-PERP			1,058.6700000000000000		105.8000000000000000	
	SAND-PERP			2,300.5000000000000000		23.0000000000000000	
	SOL-PERP			0.0000000000000000		0.0000000000000000	
	SOS-PERP			268,700,000.00000000000000		268,700,000.00000000000000	
	SPELL-PERP			1,110,000.00000000000000		11,100.00000000000000	
	STEP-PERP			2,468.7000000000000000		2,468.7000000000000000	
	USD			672.6700000000000000		-372.6689120319590000	
	USDT			0.00001173761960		0.000000011737619	
	USTC			163,868.8590000000000000		1,638.6885900000000000	
	ZIL-PERP			1,600.0000000000000000		1,600.0000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.